QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the 1st Quarter Ending March 31, 2021 (In Pesos)

Department: DEPARTMENT OF TOURISM
Entity Name: TOURISM PROMOTIONS BOARD

Operating Unit: NA

Organization Code (UACS): 35041

OF REVENUE AND OTHER RECEIPTS	CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS UACS Code	REVENUE	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS			CUMULATIVE REMITTANCE /DEPOSITS TO DATE		VARIANCE						
A. General Fund (formerly Fund 101) N/A B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) - Non-Tax Participation/Registration Fees			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr		Total	Amount	%	Remarks	
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) - Non-Tax Participation/Registration Fees 40201210 00 9,048,800 Miscellaneous Income 400202210 00 9,048,800 - 100% Miscellaneous Income 40020220 00 Share in the Profit of Joint Venture Share from Earnings of GOCCs 40401030 00 40,000,000 - C. Off-Budget Accounts (formerly Fund 101-184, 187) Due to NGAs Due to GOCCs 20201060 00	1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12/3)	14
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) - Non-Tax Participation/Registration Fees 4020102000 Interest Income 40202210 00 Miscellaneous Income 40609990 00 2,262,200 48,930 - Share in the Profit of Joint Venture Share from Earnings of GOCCs 40401030 00 40,000,000 - C. Off-Budget Accounts (formerly Fund 101-184, 187) Due to NGAs Due to GOCCs 20201060 00 - 2435,430,000 435,430,000 - 435,430,000 - 5 - 62,5000,000 - 6 - 63,048,800 - 648,930 - 648,930 - 648,930 - 648,930 - 648,930 - 648,930 - 648,930 - 640,000,000 - 65 - 660,000,000 - 67 - 67 - 680,000,000 - 680														
Ceneral Fund (formerly Fund 105, 183, 401, 151-159)	N/A													
Ceneral Fund (formerly Fund 105, 183, 401, 151-159)														
Content Fund (formerty Fund 105, 183, 401, 151-159)	R Special Account in the													
- Non-Tax Participation/Registration Fees		151-159)		435 430 000				435 430 000						
Participation/Registration Fees	General Pulid (formerly Pulid 105, 165, 401	, 131-137)		455,450,000										
Interest Income	- Non-Tax							-						
Miscellaneous Income 40609990 0 2,262,200 48,930 - (2,213,270) -98% Share in the Profit of Joint Venture Share from Earnings of GOCCs 40401030 0 40,000,000 - (40,000,000)	Participation/Registration Fees	4020102000	25,000,000	-				-			-	(25,000,000)	-100%	
Share in the Profit of Joint Venture Share from Earnings of GOCCs 40401030 00 40,000,000 - C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) N/A D. Custodial Funds (formerly Fund 101-184, 187) Due to NGAs Due to GOCCs 20201060 00 - - - (40,000,000) -100% - (40,000,000) -100%	Interest Income	40202210 00	9,048,800	-				-			-	(9,048,800)	-100%	
Share from Earnings of GOCCs	Miscellaneous Income	40609990 00	2,262,200	48,930				48,930			-	(2,213,270)	-98%	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) N/A D. Custodial Funds (formerly Fund 101-184, 187) Due to NGAs 20201050 00				-				-			-			
N/A D. Custodial Funds (formerly Fund 101-184, 187) Due to NGAs Due to GOCCs 20201060 00	Share from Earnings of GOCCs	40401030 00	40,000,000	-				-			-	(40,000,000)	-100%	
D. Custodial Funds (formerly Fund 101-184, 187) Due to NGAs	C. Off-Budget Accounts (formerly Fund 161 to	164, etc.)												
Due to NGAs 20201050 00	N/A													
Due to GOCCs 20201060 00	D. Custodial Funds (formerly Fund 101-184, 1	87)												
	Due to NGAs	20201050 00	-		-			-		-	-	-		
TOTAL 76.311,000 435,478,930 435,478,930 (76.262,070) -398%	Due to GOCCs	20201060 00	-	-				-		-	-	-		
	TOTAL		76,311,000	435,478,930		-	-	435,478,930	-	-	-	(76,262,070)	-398%	

Certified Correct:

MARLITO D. RODRIGUEZ

Manager, Finance Department

Date: 10 April 2021

MARIA ANTHONETTE C. VELASCO-ALLONES

Chief Operating Officer

Date:

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