


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


CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101) N/A													
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)			435,430,000				435,430,000						
- Non-Tax													
Participation/Registration Fees	4020102000	25,000,000	-				-			-	(25,000,000)	-100%	
Interest Income	40202210 00	9,048,800	-				-			-	(9,048,800)	-100%	
Miscellaneous Income	40609990 00	2,262,200	48,930				48,930			-	(2,213,270)	-98%	
Share in the Profit of Joint Venture	40202220 00	-	-				-			-	-		
Share from Earnings of GOCCs	40401030 00	40,000,000	-				-			-	(40,000,000)	-100%	
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	-	-				-			-	-		
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

Approved By:


MARIA ANTHONETTE C. VELASCO-ALLONES
Chief Operating Officer

Date: _____

