

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 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		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)
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	34,896,100			470,326,100			
- Non-Tax										
Participation/Registration Fees	4020102000	25,000,000					-			-
Interest Income	40202210 00	9,048,800		104,931			104,931			-
Miscellaneous Income	40609990 00	2,262,200	48,930	51,413			100,343			-
Share in the Profit of Joint Venture	40202220 00	-					-			-
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	20201050 00	-		-			-		-	-
Due to GOCCs	20201060 00	-	-				-		-	-
TOTAL		76,311,000	435,478,930	35,052,444	-	-	470,531,374	-	-	-

Certified Correct:


MARLITO D. RODRIGUEZ

Manager, Finance Department

Date: _____

Approved By:


MARIA ANTHONETTE C. VELASCO-ALFONES

Chief Operating Officer

Date: _____