


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 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 | | | VARIANCE | |
|--|-------------|-------------------------|---|---------------|----------------|-------------|----------------|---|---------------------|-----------|--------------|---------------|
| | | | 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) |
| 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 | 34,896,100.11 | 296,527,871.52 | | 766,853,971.63 | | | | | |
| - Non-Tax | | | | | | | | | | | | |
| Participation/Registration Fees | 4020102000 | 25,000,000 | | | | | - | | | - | (25,000,000) | -100% |
| Interest Income | 40202210 00 | 9,048,800 | | 104,931 | 3,993,898 | | 4,098,829 | | | - | (4,949,971) | -55% |
| Miscellaneous Income | 40609990 00 | 2,262,200 | 48,930 | 51,413 | 225,566 | | 325,909 | | | - | (1,936,291) | -86% |
| 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 | 35,052,444 | 300,747,336 | - | 771,278,710 | - | - | - | (71,886,262) | -340% |

Certified Correct:


MARLITO D. RODRIGUEZ
 Manager, Finance Department

Date: _____

Approved By:


MARIA ANTHONETTE C. VELASCO-ALLONES
 Chief Operating Officer

Date: _____