

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending December 31, 2021  
(In Pesos)

Department: DEPARTMENT OF TOURISM  
Entity Name: TOURISM PROMOTIONS BOARD  
Operating Unit: NA  
Organization Code (UACS): 03104382  
Fund Cluster: 03-SPECIAL ACCOUNTS - LOCALLY FUNDED


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	4.00	5.00	6.00	7.00	8=(4+5+6+7)	9.00	10.00	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
<b>C. Special Account-Locally Funded/ Domestic Grants Fund (Fund Cluster Code 03)</b>													
<b>C.1 Revenue Collection</b>													
<b>C.1.2 Non-Cash Revenue</b>													
<b>Collections affected through outright deduction from claims</b>													
Miscellaneous Income (e.g., liquidated damages, proceeds from sale of unserviceable PPE, etc.)	40609990 00	10,000	475.80	475.80	475.80	476.10	1,903.50		1,903.50	1,903.50	(8,096.50)	-81%	
<b>C.2 Non-Revenue Collections/ Other Receipts</b>													
<b>C.2.1 Non-Cash Revenue</b>													
<b>Others</b>													
Refund of Cash Advance			27,274.73	260,451.73	166,679.82	823,846.26	1,278,252.54		1,278,252.54	1,278,252.54	1,278,252.54	NA	
Refund of Inter-Agency Fund Transfer			4,866,606.80	2,469,675.04	9,001,848.50	3,609,876.21	19,948,006.55		19,948,006.55	19,948,006.55	19,948,006.55	NA	
Refund of Overpayments			31,285.69	8,940.30	40.00	30,359,480.40	30,399,746.39		30,399,746.39	30,399,746.39	30,399,746.39	NA	
Disallowances													
Restitution of loss													
Others (e.g. AWOP)													
Share from Earnings of GOCCs	40401030 00												
<b>C.2.2 Non-Cash Receipts</b>													
<b>Collections affected through outright deduction from claims</b>													
Overpayment of expenses													
Disallowances													
Restitution of loss													
Others (e.g. Fines for late delivery)	4020223000	-	3,714.20	5,937.32	252,865.11	46,306.27	308,822.90	56,537.84	252,285.06	308,822.90	308,822.90	NA	
<b>TOTAL</b>		10,000	4,929,357.22	2,745,480.19	9,421,909.23	34,839,985.24	51,936,731.88	56,537.84	51,880,194.04	51,936,731.88	51,926,731.88	(1)	

Certified Correct:

Recommending Approval By:

Approved By:

  
JOMAR S. TAGAO  
Chief, Accounting Division

  
MARITO D. RODRIGUEZ  
Manager, Finance Department

  
JOCELYN PATRICIA L. DECO  
OIC, Office of the Chief Operating Officer

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending December 31, 2021  
(In Pesos)

Department: DEPARTMENT OF TOURISM  
Entity Name: TOURISM PROMOTIONS BOARD  
Operating Unit: NA  
Organization Code (UACS): 03104382  
Fund Cluster: 05-INTERNALLY-GENERATED FUNDS (Retained Income)

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	
<b>E. Internally Generat Funds/Retained Income Fund (Fund Cluster Code 05)</b>														
<b>E.1 Revenue Collections</b>														
<b>E.1.1 Cash Revenue</b>														
Participation Fees	40201190 00													
Interest Income	40202210 00	33,785,000.00	130,612.25	130,706.38	3,837,510.13	3,934,919.88	8,033,748.64		8,033,748.64	8,033,748.64	(25,751,251.36)	-76%		
Miscellaneous Income	40609990 00													
Share from Earnings of GOCCs	40401030 00													
Other Business Income	4020299000	5,964,000.00	1,500.00			1,613,256.96	1,614,756.96		1,614,756.96	1,614,756.96	(4,349,243.04)	-73%		
<b>E.1.2 Non-Cash Revenue</b>														
<b>Collections affected through outright deduction from claims</b>														
Miscellaneous Income (e.g., liquidated damages, proceeds from sale of unserviceable PPE, etc.)														
<b>E.2 Non-Revenue Collections/ Other Receipts</b>														
<b>C.2.1 Cash Receipts</b>														
<b>Others</b>														
Refund of Cash Advance														
Refund of Overpayments														
Disallowances														
Restitution of loss														
Others (e.g. AWOP)														
<b>E.2.2 Non-Cash Receipts</b>														
<b>Collections affected through outright deduction from claims</b>														
Overpayment of expenses														
Disallowances														
Restitution of loss														
Others (e.g. Fines for late delivery)														
<b>TOTAL</b>		<b>39,749,000.00</b>	<b>132,112.25</b>	<b>130,706.38</b>	<b>3,837,510.13</b>	<b>5,548,176.84</b>	<b>9,648,505.60</b>	<b>-</b>	<b>9,648,505.60</b>	<b>9,648,505.60</b>	<b>(30,100,494.40)</b>	<b>(1.49)</b>		

Certified Correct:

  
JOMAR D. TAGAO  
Chief, Accounting Division

Recommending Approval By:

  
MARLITO D. RODRIGUEZ  
Manager, Finance Department

Approved By:

  
JOCELYN PATRICIA L. DECO  
OIC, Office of the Chief Operating Officer

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**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending December 31, 2021  
(In Pesos)

Department: DEPARTMENT OF TOURISM  
Entity Name: TOURISM PROMOTIONS BOARD  
Operating Unit: NA  
Organization Code (UACS): 03104382  
Fund Cluster: 07-TRUST RECEIPTS

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	
<b>G. Trust Receipts (Fund Cluster Code 07)</b>														
<b>G.1 Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury</b>														
Due to NGAs														
Due to LGUs														
Due to GOCCs														
<b>G.2 Other Trust Receipts Deposited with the National Treasury</b>														
Retention Fee														
Performance Bond		-	-											
Bail Bonds														
Others (Please specify)														
<b>G.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b>														
Proceeds from sale of bidding documents		-	30,000.00	39,320.62	470,576.40	178,166.66	718,063.68		718,063.68	718,063.68	718,063.68	N/A		
Performance Bond		-	-	139,700.00	949,300.00	419,268.70	1,508,268.70		1,508,268.70	1,508,268.70	1,508,268.70	N/A		
Donations for Disaster Risk Reduction and Management Program														
Other Trust Liability (Please specify)														
<b>TOTAL</b>		-	<b>30,000.00</b>	<b>179,020.62</b>	<b>1,419,876.40</b>	<b>597,435.36</b>	<b>2,226,332.38</b>	-	<b>2,226,332.38</b>	<b>2,226,332.38</b>	<b>2,226,332.38</b>	-		

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JOMAR B. TAGAO

Chief, Accounting Division

  
MARLITO D. RODRIGUEZ

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