

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2022
(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
C. Special Account-Locally Funded/ Domestic Grants Fund (Fund Cluster Code 03)													
C.1 Revenue Collection													
C.1.2 Non-Cash Revenue													
Collections affected through outright deduction from claims													
Miscellaneous Income (e.g., liquidated damages, proceeds from sale of unserviceable PPE, etc.)													
	4050104000		475.02						475.02	475.02	NA		
C.2 Non-Revenue Collections/ Other Receipts													
C.2.1 Non-Cash Revenue													
Others													
Refund of Cash Advance													
Refund of Inter-Agency Fund Transfer													
Refund of Overpayments													
Disallowances													
Restitution of loss													
Others (e.g. AWOP)													
Share from Earnings of GOCCs													
	40401030 00												
C.2.2 Non-Cash Receipts													
Collections affected through outright deduction from claims													
Overpayment of expenses													
Disallowances													
Restitution of loss													
Others (e.g. Fines for late delivery)													
	4020223000		31,235.96					31,235.96	24,969.08	6,266.88	31,235.96	NA	
TOTAL		-	31,710.98	-	-	-	-	31,710.98	24,969.08	6,741.90	31,710.98	-	-

Certified Correct:


JOMAR D. TAGAO
Chief, Accounting Division

Date: _____

Recommending Approval By:


MARLITO D. RODRIGUEZ
Manager, Finance Department

Date: _____

Approved By:


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

Date: _____

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2022
(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	
E. Internally Generated Funds/Retained Income Fund (Fund Cluster Code 05)														
E.1 Revenue Collections														
E.1.1 Cash Revenue														
Participation Fees	40201190 00													
Interest Income	40202210 00		117,447.63				117,447.63		117,447.63	117,447.63	NA			
Miscellaneous Income	40609990 00													
Share from Earnings of GOCCs	40401030 00													
Other Business Income	4020299000	98,690,000.00												
E.1.2 Non-Cash Revenue														
Collections affected through outright deduction from claims														
Miscellaneous Income (e.g., liquidated damages, proceeds from sale of unserviceable PPE, etc.)														
E.2 Non-Revenue Collections/ Other Receipts														
C.2.1 Cash Receipts														
Others														
Refund of Cash Advance														
Refund of Overpayments														
Others (e.g. AWOP)														
E.2.2 Non-Cash Receipts														
Collections affected through outright deduction from claims														
Overpayment of expenses														
Disallowances														
Restitution of loss														
Others (e.g. Fines for late delivery)														
TOTAL		98,690,000.00	117,447.63	-	-	-	117,447.63	-	117,447.63	117,447.63	-	-		

Certified Correct:


JOMARD TAGAO
Chief, Accounting Division

Recommending Approval By:


MARLITO D. RODRIGUEZ
Manager, Finance Department

Approved By:


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

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Date: _____

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As of the Quarter Ending March 31, 2022
(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
G. Trust Receipts (Fund Cluster Code 07)													
G.1 Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury													
Due to NGAs													
Due to LGUs													
Due to GOCCs													
G.2 Other Trust Receipts Deposited with the National Treasury													
Retention Fee													
Performance Bond													
Bail Bonds													
Others (Please specify)													
G.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bidding documents													
Performance Bond													
Donations for Disaster Risk Reduction and Management Program													
Other Trust Liability (Please specify)													
TOTAL		-	71,617.87	-	-	-	71,617.87	-	71,617.87	71,617.87	-	-	

Certified Correct:


JOMAR V. TAGAO
Chief, Accounting Division

Recommending Approval By:


MARLITO D. RODRIGUEZ
Manager, Finance Department

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

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