

TOURISM PROMOTIONS BOARD

Trial Balance

All Funds

For the Quarter Ending March 31, 2021

ACCOUNTS	ACCOUNT SYMBOLS	ALL FUNDS -Sum		GAA		TLA		SAGF		COR INC.		TRUST FUND	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			Debit	Credit
ASSETS													
Current Assets:													
Cash On Hand													
Collecting Officer	1-01-01-010-00	5.00	-	-	-	-	-	5.00	-	-	-	-	-
Petty Cash	1-01-01-020-00	120,000.00	-	-	-	-	-	120,000.00	-	-	-	-	-
Cash-Modified Disbursement System (MDS), Regula	1-01-04-040-00	349,678,900.00	-	-	-	-	-	349,678,900.00	-	-	-	-	-
Cash, Treasury/ Agency Deposit, Special Account	1-01-04-020-00	-	-	-	-	-	-	-	-	-	-	-	-
Cash In Bank - Local Currency													
Cash In Bank-Local Currency,Current Account	1-01-02-020-00	405,723,153.00	-	250,000,000.00	-	155,723,153.00	-	-	-	-	-	-	-
Cash In Bank-Local Currency,Current Account - LE	1-01-02-020-24	833,210,579.00	-	-	-	-	-	751,372,972.00	-	81,837,607.00	-	-	-
Cash In Bank - Foreign Currency													
Cash In Bank-Foreign Currency, Savings Account	1-01-03-030-00	77,321,377.00	-	-	-	-	-	63,511,091.00	-	13,810,286.00	-	-	-
Investments													
Financial Assets Designated at Fair Value													
Through Other Comprehensive Income													
Receivables													
Due from Officers and Employees	1-03-05-020-00	176,056.00	-	-	-	-	-	176,056.00	-	-	-	-	-
Allowance for Impairment-Due from Officers	1-03-99-022-00	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	1-03-01-050-00	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Impairment-Accounts Receivables	1-03-01-011-00	-	24,820,170.00	-	-	-	-	-	24,820,170.00	-	-	-	-
Inter-Agency Receivables													
Due from National Government Agencies	1-03-03-010-00	520,903,779.00	-	-	-	-	-	520,903,779.00	-	-	-	-	-
Allowance for Impairment-Due from National	1-03-03-012-00	-	-	-	-	-	-	-	-	-	-	-	-
Due from Local Government Unit	1-03-03-030-00	146,608,172.00	-	-	-	-	-	146,608,172.00	-	-	-	-	-
Allowance for Impairment-Due from Local Go	1-03-03-032-00	-	-	-	-	-	-	-	-	-	-	-	-
Due from Government Corporations	1-03-03-020-00	14,833,030.00	-	-	-	-	-	14,833,030.00	-	-	-	-	-
Allowance for Impairment-Due from Governr	1-03-03-022-00	-	-	-	-	-	-	-	-	-	-	-	-
Due from NGOs/Pos	1-03-05-030-00	-	-	-	-	-	-	-	-	-	-	-	-
Intra-Agency Receivables													
Due from Other Funds	1-03-04-050-00	103,338,127.00	-	-	-	97,449,991.00	-	388,611.00	-	5,499,525.00	-	-	-
Other Receivables													
Other Receivables	1-03-05-990-00	727,402.00	-	-	-	-	-	727,402.00	-	-	-	-	-
Allowance for Impairment- Other Receivables	1-03-05-991-00	-	-	-	-	-	-	-	-	-	-	-	-
Inventories													
Office Supplies Inventory	1-04-04-010-00	3,522,382.00	-	-	-	-	-	3,522,382.00	-	-	-	-	-
Work-In-Process Inventory	1-04-03-020-00	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Material Inventory	1-04-04-990-00	58,780,708.00	-	-	-	-	-	58,780,708.00	-	-	-	-	-
Semi-Expendable Office Equipment													
Semi-Expendable Information & Communication	1-04-05-030-00	424,000.00	-	-	-	-	-	424,000.00	-	-	-	-	-
Semi-Expendable Other Machinery and Equi	1-04-05-190-00	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furnitures & Fixtures	1-04-06-010-00	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Books	1-04-06-020-00	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets													
Advances to Special Disbursing Officer	1-99-01-030-00	-	-	-	-	-	-	-	-	-	-	-	-
Advances to Officers & Employees	1-99-01-040-00	1,619,277.00	-	-	-	-	-	1,619,277.00	-	-	-	-	-
Prepayments													
Advances to Contractors	1-99-02-010-00	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Rent	1-99-02-020-00	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Insurance	1-99-02-050-00	1,900,202.00	-	-	-	-	-	1,900,202.00	-	-	-	-	-
Other Prepayments	1-99-02-990-00	9,642,159.00	-	-	-	-	-	9,642,159.00	-	-	-	-	-
Deposits													
Guaranty Deposits	1-99-03-020-00	2,991,853.00	-	-	-	-	-	2,991,853.00	-	-	-	-	-
Non-Current Assets:													
Investments													
Investment in Stocks	1-02-99-010-00	123,600.00	-	-	-	-	-	123,600.00	-	-	-	-	-
Other Investments	1-02-03-990-00	877,585,277.00	-	-	-	-	-	-	-	-	-	877,585,277.00	-
Buildings and Other Structure													
Buildings	1-06-04-010-00	24,004,753.00	-	-	-	-	-	24,004,753.00	-	-	-	-	-
Accum. Depreciation - Buildings	1-06-04-011-00	-	10,163,744.00	-	-	-	-	-	10,163,744.00	-	-	-	-

A C C O U N T S	ACCOUNT SYMBOLS	ALL FUNDS -Sum		GAA		TLA		SAGF		COR INC.		TRUST FUND	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Other Structures	1-06-04-990-00	50,000.00	-	-	-	-	-	50,000.00	-	-	-	-	-
Accum. Depreciation - Other Structures	1-06-04-991-00	-	3,750.00	-	-	-	-	-	3,750.00	-	-	-	-
Machinery and Equipment													
Office Equipment	1-06-05-020-00	6,815,613.00	-	-	-	-	-	6,815,613.00	-	-	-	-	-
Accum. Depreciation - Office Equipment	1-06-05-021-00	-	4,364,009.00	-	-	-	-	-	4,364,009.00	-	-	-	-
Information and Communication Technology Equipme	1-06-05-030-00	47,167,577.00	-	-	-	-	-	47,167,577.00	-	-	-	-	-
Accum. Depreciation - IT Equipment	1-06-05-031-00	-	27,396,573.00	-	-	-	-	-	27,396,573.00	-	-	-	-
Other Machinery and Equipment	1-06-05-990-00	494,889.00	-	-	-	-	-	494,889.00	-	-	-	-	-
Accum. Depreciation - Other Machinery and Equip	1-06-05-991-00	-	412,419.00	-	-	-	-	-	412,419.00	-	-	-	-
Furniture, Fixture and Books													
Furniture and Fixtures	1-06-07-010-00	2,011,841.00	-	-	-	-	-	2,011,841.00	-	-	-	-	-
Accum. Depreciation - Furniture and Fixtures	1-06-07-011-00	-	693,609.00	-	-	-	-	-	693,609.00	-	-	-	-
Books	1-06-07-020-00	64,450.00	-	-	-	-	-	64,450.00	-	-	-	-	-
Accum. Depreciation - Books	1-06-07-021-00	-	58,005.00	-	-	-	-	-	58,005.00	-	-	-	-
Transportation Equipment													
Motor Vehicles	1-06-06-010-00	16,895,852.00	-	-	-	-	-	16,895,852.00	-	-	-	-	-
Accum. Depreciation - Motor Vehicles	1-06-06-011-00	-	8,968,358.00	-	-	-	-	-	8,968,358.00	-	-	-	-
Leased Assets Improvements													
Leased Assets Improvements, Buildings	1-06-09-020-00	-	-	-	-	-	-	-	-	-	-	-	-
Accum. Depreciation - Leased Assets Improver	1-06-09-021-00	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets													
Computer Software	1-08-01-020-00	3,473,978.00	-	-	-	-	-	3,473,978.00	-	-	-	-	-
Restricted Fund	1-99-04-010-00	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	1-99-99-990-00	-	-	-	-	-	-	-	-	-	-	-	-
LIABILITIES													
Financial Liabilities													
Payables													
Accounts Payable	2-01-01-010-00	-	373,042,119.00	-	-	-	-	-	373,042,119.00	-	-	-	-
Due to Officers & Employees	2-01-01-020-00	-	5,266,663.00	-	-	-	-	-	5,266,663.00	-	-	-	-
Inter-Agency Payables													
Due to BIR	2-02-01-010-00	-	9,909,878.00	-	-	-	78,058.00	-	9,831,820.00	-	-	-	-
Due to GSIS	2-02-01-020-00	-	457,863.00	-	-	-	-	-	457,863.00	-	-	-	-
Due to Pag-IBIG	2-02-01-030-00	-	1,049,659.00	-	-	-	-	-	1,049,659.00	-	-	-	-
Due to PhilHealth	2-02-01-040-00	-	123,093.00	-	-	-	-	-	123,093.00	-	-	-	-
Due to Other NGAs	2-02-01-050-00	-	211,895,120.00	-	-	-	211,895,120.00	-	-	-	-	-	-
Due to Government Corporations (DFP)	2-02-01-060-00	-	4,828,631.00	-	-	-	4,828,631.00	-	-	-	-	-	-
Intra-Agency Payables													
Due to Other Funds	2-03-01-050-00	-	103,338,128.00	-	-	-	302,995.00	-	102,939,516.00	-	70,617.00	-	25,000.00
Trust Liabilities													
Trust Liabilities	2-04-01-010-00	-	-	-	-	-	-	-	-	-	-	-	-
Bail Bonds Payable	2-04-01-030-00	-	-	-	-	-	-	-	-	-	-	-	-
Guaranty / Security Deposits Payable	2-04-01-040-00	-	33,576,520.00	-	-	-	33,576,520.00	-	-	-	-	-	-
Tax Refunds Payable	2-01-03-010-00	-	285,644.00	-	-	-	-	-	285,644.00	-	-	-	-
Trust Liabilities, non-current													
Trust Liabilities, non-current	2-04-01-010-01	-	-	-	-	-	-	-	-	-	-	-	-
Other Payables													
Undistributed Collections	2-99-99-040-00	-	9,742,232.00	-	-	-	1,704,644.00	-	8,037,588.00	-	-	-	-
Other Payables	2-99-99-990-00	-	2,389,805.00	-	-	-	731,320.00	-	1,658,485.00	-	-	-	-
EQUITY													
Accumulated Surplus/ Deficit	3-01-01-010-00	-	1,167,940,151.00	-	-	-	-	-	1,066,872,042.00	-	101,068,109.00	-	-
Government Equity	3-01-01-020-00	-	1,127,560,277.00	-	250,000,000.00	-	-	-	-	-	-	-	877,560,277.00
Revenue and Expense Summary	3-03-01-010-00	-	-	-	-	-	-	-	-	-	-	-	-
Unrealized Gain/ (Loss)	3-05-01-010-00	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES													
Personal Services													
Salaries and Wages													
Salaries & Wages - Regular	5-01-01-010-00	14,965,834.00	-	-	-	-	-	14,965,834.00	-	-	-	-	-
Salaries & Wages - Casual/Contractual	5-01-01-020-00	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation													
Personnel Economic Relief Allowance (PERA)	5-01-02-010-00	654,226.00	-	-	-	-	-	654,226.00	-	-	-	-	-

A C C O U N T S	ACCOUNT SYMBOLS	ALL FUNDS -Sum		GAA		TLA		SAGF		COR INC.		TRUST FUND	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			Debit	Credit
Representation Allowance (RA)	5-01-02-020-00	512,000.00	-	-	-	-	-	512,000.00	-	-	-	-	-
Transportation Allowance (TA)	5-01-02-030-00	507,500.00	-	-	-	-	-	507,500.00	-	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040-00	642,000.00	-	-	-	-	-	642,000.00	-	-	-	-	-
Productivity Incentive Allowance	5-01-02-080-00	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria	5-01-02-100-00	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Duty Pay - Civilian	5-01-02-110-02	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	5-01-02-130-00	32,241.00	-	-	-	-	-	32,241.00	-	-	-	-	-
Cash Gift	5-01-02-150-00	-	-	-	-	-	-	-	-	-	-	-	-
Year-End Bonus-Civilian	5-01-02-140-00	-	-	-	-	-	-	-	-	-	-	-	-
Mid-End Bonus-Civilian	5-01-02-160-00	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses & Allowances	5-01-02-990-00	4,816,902.00	-	-	-	-	-	4,816,902.00	-	-	-	-	-
Personnel Benefits Contributions		-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Contributions	5-01-03-010-00	2,271,203.00	-	-	-	-	-	2,271,203.00	-	-	-	-	-
Pag-IBIG Contributions	5-01-03-020-00	32,800.00	-	-	-	-	-	32,800.00	-	-	-	-	-
PhilHealth Contributions	5-01-03-030-00	187,400.00	-	-	-	-	-	187,400.00	-	-	-	-	-
Employees Compensation Insurance Premiums	5-01-03-040-00	42,700.00	-	-	-	-	-	42,700.00	-	-	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	5-01-04-030-00	477,508.00	-	-	-	-	-	477,508.00	-	-	-	-	-
Other Personnel Benefits	5-01-04-990-00	666,193.00	-	-	-	-	-	666,193.00	-	-	-	-	-
Incentive and Loyalty Award	5-01-04-010-00	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	5-01-04-020-00	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Local	5-02-01-010-00	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Foreign	5-02-01-020-00	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	5-02-02-010-00	100,730.00	-	-	-	-	-	100,730.00	-	-	-	-	-
Office Supplies Expenses	5-02-03-010-00	155,478.00	-	-	-	-	-	155,478.00	-	-	-	-	-
Food Supplies Expenses	5-02-03-050-00	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil & Lubricants Expenses	5-02-03-090-00	161,595.00	-	-	-	-	-	161,595.00	-	-	-	-	-
Semi-Expendable Office Equipment Expenses	5-02-03-210-02	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable ICTE Expenses	5-02-03-210-03	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Other Machinery and Equipment	5-02-03-210-99	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture and Fixtures Expenses	5-02-03-220-01	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	5-02-03-990-00	166,127.00	-	-	-	-	-	166,127.00	-	-	-	-	-
Water Expenses	5-02-04-010-00	16,027.00	-	-	-	-	-	16,027.00	-	-	-	-	-
Electricity Expenses	5-02-04-020-00	349,439.00	-	-	-	-	-	349,439.00	-	-	-	-	-
Postage and Courier Services	5-02-05-010-00	71,062.00	-	-	-	-	-	71,062.00	-	-	-	-	-
Telephone Expenses	5-02-05-020-00	306,207.00	-	-	-	-	-	306,207.00	-	-	-	-	-
Internet Subscription Expenses	5-02-05-030-00	317,071.00	-	-	-	-	-	317,071.00	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040-00	-	-	-	-	-	-	-	-	-	-	-	-
Prizes	5-02-06-020-00	-	-	-	-	-	-	-	-	-	-	-	-
Award/ Rewards Expenses	5-02-06-010-00	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	5-02-10-030-00	115,595.00	-	-	-	-	-	115,595.00	-	-	-	-	-
Legal Services	5-02-11-010-00	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	5-02-11-020-00	573,547.00	-	-	-	-	-	573,547.00	-	-	-	-	-
Consultancy Services	5-02-11-030-00	65,000.00	-	-	-	-	-	65,000.00	-	-	-	-	-
Other Professional Services	5-02-11-990-00	3,878,715.00	-	-	-	-	-	3,878,715.00	-	-	-	-	-
Janitorial Services	5-02-12-020-00	612,714.00	-	-	-	-	-	612,714.00	-	-	-	-	-
Security Services	5-02-12-030-00	736,371.00	-	-	-	-	-	736,371.00	-	-	-	-	-
Repairs & Maintenance - Buildings and Other Structures	5-02-13-040-00	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance - Machinery and Equipment	5-02-13-050-00	84,350.00	-	-	-	-	-	84,350.00	-	-	-	-	-
Repairs & Maintenance - Land Transportation Equipment	5-02-13-060-00	94,415.00	-	-	-	-	-	94,415.00	-	-	-	-	-
Repairs & Maintenance - Furniture and Fixtures	5-02-13-070-00	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5-02-15-010-00	323,686.00	-	-	-	-	-	323,686.00	-	-	-	-	-
Fidelity Bond Premiums	5-02-15-020-00	108,375.00	-	-	-	-	-	108,375.00	-	-	-	-	-
Insurance Expenses	5-02-15-030-00	173,481.00	-	-	-	-	-	173,481.00	-	-	-	-	-
Advertising, Promotional and Marketing Expenses	5-02-99-010-00	15,524,353.00	-	-	-	-	-	15,524,353.00	-	-	-	-	-
Printing and Publication Expenses	5-02-99-020-00	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	5-02-99-030-00	89,156.00	-	-	-	-	-	89,156.00	-	-	-	-	-
Transportation and Delivery Expenses	5-02-99-040-00	11,340.00	-	-	-	-	-	11,340.00	-	-	-	-	-
Rent Expenses	5-02-99-050-00	1,442,549.00	-	-	-	-	-	1,442,549.00	-	-	-	-	-
Membership Dues & Contributions to Org.	5-02-99-060-00	254,987.00	-	-	-	-	-	254,987.00	-	-	-	-	-
Subscription Expenses	5-02-99-070-00	118,042.00	-	-	-	-	-	118,042.00	-	-	-	-	-
Donations	5-02-99-080-00	-	-	-	-	-	-	-	-	-	-	-	-
Board Directors Allowance & Other Benefits	5-02-99-120-00	59,000.00	-	-	-	-	-	59,000.00	-	-	-	-	-
Other Maintenance and Other Operating Expenses	5-02-99-990-00	45,831.00	-	-	-	-	-	45,831.00	-	-	-	-	-
Bank Charges	5-03-01-040-00	267,894.00	-	-	-	-	-	267,894.00	-	-	-	-	-

A C C O U N T S	A C C O U N T S Y M B O L S	ALL FUNDS - Sum		GAA		TLA		SAGF		COR INC.		TRUST FUND	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			Debit	Credit
Documentary Stamp Expenses	5-02-99-140-00	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense - Buildings and Other Structures	5-05-01-040-00	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense - Machinery and Equipment	5-05-01-050-00	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense - Transportation Equipment	5-05-01-060-00	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense - Furniture, Fixtures and Books	5-05-01-070-00	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense-Other Property Plant and Equip	5-05-01-990-00	-	-	-	-	-	-	-	-	-	-	-	-
Impairment Loss - Loans and Receivables	5-05-03-020-00	-	-	-	-	-	-	-	-	-	-	-	-
Loss on Foreign Exchange	5-05-04-010-00	1,655,327.00	-	-	-	-	-	1,655,327.00	-	-	-	-	-
Loss on Disposed Assets	5-05-04-080-00	-	-	-	-	-	-	-	-	-	-	-	-
<u>I N C O M E</u>													
Service and Business Income		-	-	-	-	-	-	-	-	-	-	-	-
Registration Fees	4-02-01-020-00	-	-	-	-	-	-	-	-	-	-	-	-
Business Income		-	-	-	-	-	-	-	-	-	-	-	-
Other Business Income	4-02-02-990-00	-	1,500.00	-	-	-	-	-	-	-	1,500.00	-	-
Share in the Profit/Revenue from the Joint Venture	4-02-02-220-00	-	-	-	-	-	-	-	-	-	-	-	-
Assistance and Subsidy		-	-	-	-	-	-	-	-	-	-	-	-
Subsidy from the National Government	4-03-01-010-00	-	435,430,000.00	-	-	-	-	-	435,430,000.00	-	-	-	-
Subsidy from Other National Government Agencies	4-03-01-020-00	-	-	-	-	-	-	-	-	-	-	-	-
Other Income		-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	4-02-02-210-00	-	130,612.00	-	-	-	55,856.00	-	67,564.00	-	7,192.00	-	-
Fines and Penalties - Business Income	4-02-02-230-00	-	3,714.00	-	-	-	-	-	3,714.00	-	-	-	-
Miscellaneous Income	4-06-09-990-00	-	476.00	-	-	-	-	-	476.00	-	-	-	-
Gains		-	-	-	-	-	-	-	-	-	-	-	-
Gain on Foreign Exchange (FOREX)	4-05-01-010-00	-	43,240.00	-	-	-	-	-	43,240.00	-	-	-	-
Gain on Sale of Property, Plant and Equipment	4-05-01-040-00	-	-	-	-	-	-	-	-	-	-	-	-
		3,563,895,962.00	3,563,895,962.00	250,000,000.00	250,000,000.00	253,173,144.00	253,173,144.00	2,081,990,123.00	2,081,990,123.00	101,147,418.00	101,147,418.00	877,585,277.00	877,585,277.00