

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 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.1.1 Cash Revenue | | | | | | | | | | | | | |
| Non-Tax | | | | | | | | | | | | | |
| Proceeds from sale of PPE | 4050104000 | | | 250,000.00 | - | - | 250,000.00 | - | 250,000.00 | 250,000.00 | NA | | |
| 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 | 477.80 | 475.80 | | 1,428.62 | 1,110.21 | 318.41 | 1,428.62 | NA | | |
| C.2 Non-Revenue Collections/ Other Receipts | | | | | | | | | | | | | |
| C.2.1 Cash Receipts | | | | | | | | | | | | | |
| Others | | | | | | | | | | | | | |
| Refund of Cash Advance | 1990104000 | | | 721,717.19 | 717,985.81 | | 1,439,703.00 | - | 1,439,355.00 | 1,439,355.00 | NA | | |
| Refund of Inter-Agency Fund Transfer | 1030301000 | | | 67,769,212.02 | 9,437,260.56 | | 77,206,472.58 | - | 77,206,472.58 | 77,206,472.58 | NA | | |
| Refund of Overpayments | | | | 3,500.00 | 23,634.34 | | 27,134.34 | - | 27,134.34 | 27,134.34 | NA | | |
| 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 | | | | 40.20 | - | | 40.20 | - | 40.20 | 40.20 | NA | | |
| Disallowances | | | | - | - | | - | - | - | - | | | |
| Restitution of loss | | | | - | - | | - | - | - | - | | | |
| Others (e.g. Fines for late delivery) | 4020223000 | | 31,235.96 | 11,436.96 | 16,918.32 | | 59,591.24 | 41,456.36 | 18,134.88 | 59,591.24 | NA | | |
| TOTAL | | | 31,710.98 | 68,506,384.17 | 10,196,274.83 | - | 78,734,369.98 | 42,566.57 | 78,691,455.41 | 78,734,021.98 | - | - | |

Certified Correct:


JOMAR D. TAGAO
Financial and Management Officer II, Accounting Division

Date: _____

Recommending Approval By:


MARLITO D. RODRIGUEZ
Department Manager III, Finance Department

Date: _____

Approved By:


MARIA MARGARITA MONTEMAYOR DE GRALES
Chief Operating Officer

Date: _____

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 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 | 29999990 | | 24,442.00 | 212,497.62 | 265,972.00 | | 502,911.62 | | 497,911.62 | 497,911.62 | NA | | |
| Performance Bond | 20401040 | | 47,175.87 | 299,953.12 | 619.20 | | 347,748.19 | | 347,748.19 | 347,748.19 | NA | | |
| Donations for Disaster Risk Reduction and Management Program | | | | - | - | | - | | | | | | |
| Other Trust Liability (Please specify) | | | | - | - | | - | | | | | | |
| | | | | - | - | | - | | | | | | |
| | | | | - | - | | - | | | | | | |
| | | | | - | - | | - | | | | | | |
| | | | | - | - | | - | | | | | | |
| | | | | - | - | | - | | | | | | |
| TOTAL | | | 71,617.87 | 512,450.74 | 266,591.20 | - | 850,659.81 | - | 845,659.81 | 845,659.81 | - | - | |

Certified Correct:


JOMAR D. TAGAO

Financial and Management Officer II, Accounting Division

Date: _____


Recommending Approval By:


MARLITO D. RODRIGUEZ

Department Manager III, Finance Department

Date: _____

Approved By:


MARIA MARGARITA MONTE MAYOR NOGRALES

Chief Operating Officer

Date: _____

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 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 Generat Funds/Retained Income Fund (Fund Cluster Code 05) | | | | | | | | | | | | | |
| E.1 Revenue Collections | | | | | | | | | | | | | |
| E.1.1 Cash Revenue | | | | | | | | | | | | | |
| Registration Fees | 40201020 00 | | | | 185,000.00 | | 185,000.00 | | 170,000.00 | 170,000.00 | NA | | |
| Interest Income | 40202210 00 | | 117,447.63 | 143,681.70 | | | 261,129.33 | | 261,129.33 | 261,129.33 | NA | | |
| Miscellaneous Income | 40609990 00 | | | | | | | | | | | | |
| Share from Earnings of GOCCs | 40401030 00 | | | | | | | | | | | | |
| Other Business Income | 4020299000 | 98,690,000.00 | | | 1,029,945.22 | | 1,029,945.22 | | 1,029,945.22 | 1,029,945.22 | (97,660,054.78) | -99% | |
| 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 | | | | | | | | | | | | | |
| Disallowances | | | | | | | | | | | | | |
| Restitution of loss | | | | | | | | | | | | | |
| 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) | | | | 11,868.00 | | | 11,868.00 | | 11,868.00 | 11,868.00 | NA | | |
| TOTAL | | 98,690,000.00 | 117,447.63 | 155,549.70 | 1,214,945.22 | - | 1,487,942.55 | - | 1,472,942.55 | 1,472,942.55 | (97,660,054.78) | (0.99) | |

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MARIA MARGARITA MONTENAYOR NOGRALES

Chief Operating Officer

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