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	NA CS C-1-	REVENUE	A	CTUAL REVENUE AN	D OTHER RECEIP	rs/COLLEC	TIONS	CUMULATIV	E REMITTANCE /DEPOS	SITS TO DATE	VARIA	ANCE	
OF REVENUE AND OTHER RECEIPTS	UACS Code	TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
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
Special Account-Locally Funded/ Domestic Grants Fund (Fund Cluster Code	03)				1000			ERATE AND					
C.1 Revenue Collection					14 1				50 - 7 - 1 - 1 - 1				
C.1.1 Cash Revenue								- 121				1	
Non-Tax								1.0				2.3	
Proceeds from sale of PPE	4050104000		1	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												Talou half	
Micellaneous 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						ST 4 15-1				.,		1 1	
C.2.1 Cash Receipts								770 200				Page 1	
Others					_					7. V 1			
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-Ageny Fund Transfer	1030301000	19		67,769,212.02	9,437,260.56		77,206,472.58	200	77,206,472.58	77,206,472.58			
Refund of Overpayments	1050501000		- 1	3,500.00	23,634.34		27,134.34		27,134.34	27,134.34			
Disallowances			1	3,500.00	25,054.54		27,134.34		27,134.34	27,134.34	NA .		
Restitution of loss							la parada 🖺 l			The second of the			
Others (e.g. AWOP)									entradicative to p				
Share from Earnings of GOCCs	40401030 00		1		•	- ol							
Snare from Earnings of GOCCs	4040103000			: 1				-					
C.2.2 Non-Cash Receipts				1 1									
Collections affected through outright deduction from claims					-	- 1						1 1	
Overpayment of expenses				40.20			40.20		40.20	40.20	NA		
Disallowances		- 1		40.20			40.20		40.20	40.20	NA	1 1	
Restitution of loss					75			-	A				
Others (e.g. Fines for late delivery)	4020223000		31,235.96	11,436.96	16,918.32		59,591.24	41,456,36	28/3/88	59,591.24	NA		
								3	/ V	An exp			
TOTAL		•	31,710.98	68,506,384.17	10,196,274.83	•	78,734,369.98	42,566.57	78,69 ,455.41	78,734,021.98	-	-	
Certified Correct:			Recommending Ap	proval By:				Approved By:					
\sim			^						1				
CNL			(thta/						1 1/1	71 4			
			WWW							// // _			
JOMAR D. TAGAO			MARLITO D. RO					MA	RIA MARGARITA MOA	TEMAY OB NOGRA	LES	_	
Financial and Management Officer II, Accounting Division			Department Manag	ger III, Finance Departmen	nt				Chief Operation	ng Officer			
Date			Date					D-1		- 11			
Date:			Date:					Date:		- 11			

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		REVENUE	ACTU	AL REVENUE AN	D OTHER RECEI	PTS/COLLEC	CTIONS	CUMULAT	IVE REMITTANCE DATE	/DEPOSITS TO	VARIANCE		
OF REVENUE AND OTHER RECEIPTS	UACS Code	TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remark
I I	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
rust Receipts (Fund Cluster Code 07)		11 3	-100			1		185- 5- 1			F1 1 - 1 - 1 - 1		N/ 77
G.1 Inter-Agency Transferred Funds (IATF) Deposited with the Nation	al Treasury						-	10-2			7.5		
Due to NGAs			A 1100	24	-			1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Due to LGUs		97											
Due to GOCCs				-				1 1 1	The same of the Market		3.00		
G.2 Other Trust Receipts Deposited with the National Treasury			104				-						
Retention Fee					1 1	2.1 0000							
Performance Bond			4 2	-			1				La 1 - 2 1 5 15 15		
Bail Bonds					•								
Others (Please specify)					•								
G.3 Trust Receipts Deposited with Authorized Government Depository	Paulu (ACDD	!	1.00										
Proceeds from sale of bidding documents	29999990	í I	24,442.00	212,497.62	265,972.00	130 1 1	502,911.62		497,911.62	497,911.62	NA		
Performance Bond	20401040		47,175.87	299,953.12	619.20		347,748.19	2.7	347,748.19	347,748.19			
Donations for Disaster Risk Reduction and Management Program	20401040		47,175.67	299,933.12	019.20	ngt and	347,746.19		347,746.19	347,746.19	INA	1000	
Other Trust Liability (Please specify)		l I											
oner read Entering (a reade speedig)		1											
		1	W 1	-	2							1	
			M 2 11 2 17		-	1 1	_				7	1	
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		1 1			-		-		1,22				
		1 1		-	:			1	\triangle				
TOTAL			71,617.87	512,450.74	266,591.20		850,659.81		845,659.	845,659.81			

TOTAL	-	71,617.87	512,450.74	266,591,20	 850,659.81		845,659	845,659.81	-	-	
Certified Correct: JOMAR D. TAGAO Financial and Management Officer II, Accounting Division		MARLITÓ D. RO Department Manag	DRIGUEZ	urtment		Approved By:	RIA MARGARITA Chief O	MONTHY AVOR NO	OGRALES		
Date:		Date:				Date:		V_			

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)

(Annual) 3 98,690,000.00 E, etc.)	1st Quarter 4	2nd Quarter 5 143,681.70	3rd Quarter 6 185,000,00 1,029,945,22	4th Quarter 7	TOTAL 8=(4+5+6+7) 185,000.00 261,129.33 1,029,945.22	Remittance to BTr 9	Deposited with AGDB 10 170,000.00 261,129.33 - 1,029,945.22	Total 11=(9+10) 170,000.00 261,129.33 - 1,029,945.22	NA	% 13 = (12 / 3)	Remarks
98,690,000.00			185,000.00	7	185,000.00 261,129.33 -	9	170,000.00 261,129.33	170,000.00 261,129.33	NA NA		14
	117,447.63	143,681.70			261,129.33 - -		261,129.33	261,129.33	NA		
	117,447.63	143,681.70			261,129.33 - -		261,129.33	261,129.33	NA		
	117,447.63	143,681.70			261,129.33 - -		261,129.33	261,129.33	NA		
	117,447.63	143,681.70			261,129.33 - -		261,129.33	261,129.33	NA		
	117,447.63	143,681.70	1,029,945.22								
			1,029,945.22								
			1,029,945.22		1,029,945.22			77	X.XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	and the same of	
			1,029,945.22		1,029,945.22		1,029,945.22				
PE, etc.)			15		•			1,029,943.22	(97,660,054.78)	-99%	
PE, etc.)											
PE, etc.)							•	•			
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		11,868.00	•		11,868.00	1	11,86	11,868.00	NA		
98,690,000.00	117,447.63	155,549.70	1,214,945.22	-	1,487,942.55		1,4/2,042.55	1,472,942.55	(97,660,054.78)	(0.99)	
	98,690,000.00	98,690,000.00 117,447.63	98,690,000.00 117,447.63 155,549.70	146.4 (0.000.000)	1440.04.400.000	1000	1440			11,868.00 - 11,868.00 11,866.00 NA	11,868.00 - 11,868.00 11,866.00 NA