

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2025

Department : Budgetary Support to Government Corporations (BSGC)
Agency/Entity : Tourism Promotions Board
Operating Unit : < not applicable >
Organization Code (UACS) : 35 041 0000000
Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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
Trust Receipts		0.00	1,771,275.98	2,037,741.75	0.00	0.00	3,809,017.73	0.00	0.00	0.00	3,809,017.73	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	1,771,275.98	2,037,741.75	0.00	0.00	3,809,017.73	0.00	0.00	0.00	3,809,017.73	0 %	
Interest Income AGDB Deposits		0.00	32,714.29	27,652.71	0.00	0.00	60,367.00	0.00	0.00	0.00	60,367.00	0 %	
Collection of Bidding Documents Fee		0.00	565,000.00	341,000.00	0.00	0.00	906,000.00	0.00	0.00	0.00	906,000.00	0 %	
Collection of Performance Bonds		0.00	1,173,561.69	1,669,089.04	0.00	0.00	2,842,650.73	0.00	0.00	0.00	2,842,650.73	0 %	
GRAND TOTAL		0.00	1,771,275.98	2,037,741.75	0.00	0.00	3,809,017.73	0.00	0.00	0.00	3,809,017.73	0 %	

Certified Correct:

JENNIFER A. ALOR
Acting Head, Accounting Division
Date:

Recommending Approval By:

JOMAR D. TAGAO
Manager, Finance Department
Date:

Approved By:

MARIA MARGARITA MONTEMAYOR NOGRALES
Chief Operating Officer
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2025

Department : Budgetary Support to Government Corporations (BSGC)
Agency/Entity : Tourism Promotions Board
Operating Unit : < not applicable >
Organization Code (UACS) : 35 041 0000000
Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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
Internally Generated Funds		0.00	9,574,165.38	8,212,803.94	0.00	0.00	17,786,969.32	0.00	0.00	0.00	17,786,969.32	0 %	
Revenue Collections		0.00	9,574,165.38	8,212,803.94	0.00	0.00	17,786,969.32	0.00	0.00	0.00	17,786,969.32	0 %	
Cash Revenue		0.00	9,574,165.38	8,212,803.94	0.00	0.00	17,786,969.32	0.00	0.00	0.00	17,786,969.32	0 %	
Non-Tax		0.00	9,574,165.38	8,212,803.94	0.00	0.00	17,786,969.32	0.00	0.00	0.00	17,786,969.32	0 %	
Registration Fees	4020102000	0.00	9,559,927.25	5,155,268.20	0.00	0.00	14,715,195.45	0.00	0.00	0.00	14,715,195.45	0 %	
Interest on NG Deposits	4020221001	0.00	14,238.13	3,057,535.74	0.00	0.00	3,071,773.87	0.00	0.00	0.00	3,071,773.87	0 %	
GRAND TOTAL		0.00	9,574,165.38	8,212,803.94	0.00	0.00	17,786,969.32	0.00	0.00	0.00	17,786,969.32	0 %	

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Department : Budgetary Support to Government Corporations (BSGC)
Agency/Entity : Tourism Promotions Board
Operating Unit : < not applicable >
Organization Code (UACS) : 35 041 0000000
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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
Special Account - Locally Funded/Domestic Grants Fund		0.00	45,511,999.80	122,861.13	0.00	0.00	45,634,860.93	0.00	0.00	0.00	45,634,860.93	0 %	
Revenue Collections		0.00	26,951.54	13,240.20	0.00	0.00	40,191.74	0.00	0.00	0.00	40,191.74	0 %	
Cash Revenue		0.00	26,951.54	13,240.20	0.00	0.00	40,191.74	0.00	0.00	0.00	40,191.74	0 %	
Non-Tax		0.00	26,951.54	13,240.20	0.00	0.00	40,191.74	0.00	0.00	0.00	40,191.74	0 %	
Interest on NG Deposits	4020221001	0.00	26,802.27	13,240.00	0.00	0.00	40,042.27	0.00	0.00	0.00	40,042.27	0 %	
Miscellaneous Income	4060999000	0.00	149.27	0.20	0.00	0.00	149.47	0.00	0.00	0.00	149.47	0 %	
Non-Revenue Collections/Other Receipts		0.00	45,485,048.26	109,620.93	0.00	0.00	45,594,669.19	0.00	0.00	0.00	45,594,669.19	0 %	
Cash Receipts		0.00	45,485,048.26	109,620.93	0.00	0.00	45,594,669.19	0.00	0.00	0.00	45,594,669.19	0 %	
Others		0.00	45,485,048.26	109,620.93	0.00	0.00	45,594,669.19	0.00	0.00	0.00	45,594,669.19	0 %	
Due from National Government Agencies	1030301000	0.00	43,356,041.21	0.00	0.00	0.00	43,356,041.21	0.00	0.00	0.00	43,356,041.21	0 %	
Other Receivables	1030599000	0.00	3,259.96	0.00	0.00	0.00	3,259.96	0.00	0.00	0.00	3,259.96	0 %	
Other Supplies and Materials Inventory	1040499000	0.00	1,816,838.45	0.00	0.00	0.00	1,816,838.45	0.00	0.00	0.00	1,816,838.45	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	8,300.39	0.00	0.00	8,300.39	0.00	0.00	0.00	8,300.39	0 %	
Advances to Officers and Employees	1990104000	0.00	297,299.04	11,918.54	0.00	0.00	309,217.58	0.00	0.00	0.00	309,217.58	0 %	
Due to Other Funds	2030105000	0.00	0.00	88,740.00	0.00	0.00	88,740.00	0.00	0.00	0.00	88,740.00	0 %	
Traveling Expenses - Foreign	5020102000	0.00	11,449.60	0.00	0.00	0.00	11,449.60	0.00	0.00	0.00	11,449.60	0 %	
Mobile	5020502001	0.00	0.00	598.00	0.00	0.00	598.00	0.00	0.00	0.00	598.00	0 %	
Other Maintenance and Operating Expenses	5029999000	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0 %	
Loss on Foreign Exchange(FOREX)	5050401000	0.00	0.00	64.00	0.00	0.00	64.00	0.00	0.00	0.00	64.00	0 %	
GRAND TOTAL		0.00	45,511,999.80	122,861.13	0.00	0.00	45,634,860.93	0.00	0.00	0.00	45,634,860.93	0 %	

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