

TOURISM PROMOTIONS BOARD
TRIAL BALANCE
All Funds
For the month of June 2025

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of the Ledger of TOURISM PROMOTIONS BOARD showing totals of debit and credit transactions from June 1-30, 2025
and the balance of accounts as of June 30, 2025:

A C C O U N T S	:	A C C O U N T	:	D E B I T	:	C R E D I T	:
	:	S Y M B O L S	:	B A L A N C E S	:	B A L A N C E S	:
A S S E T S	:		:		:		:
Current Assets:	:		:		:		:
Cash On Hand	:		:		:		:
Collecting Officer	:	1-01-01-010-00	:	66,375.25	:	-	:
Petty Cash	:	1-01-01-020-00	:	245,000.00	:	-	:
Cash-Modified Disbursement Sysytem (MDS), Regular	:	1-01-04-040-00	:	22,569,041.73	:	-	:
Cash, Treasury/ Agency Deposit, Special Account	:	1-01-04-020-00	:	26,500,552,948.84	:	-	:
Cash In Bank - Local Currency	:		:	-	:	-	:
Cash In Bank-Local Currency,Current Account	:	1-01-02-020-00	:	260,693,729.23	:	-	:
Cash in Bank-Local Currency, Current Account-Developn	:	1-01-02-020-16	:	9,336,198.78	:	-	:
Cash In Bank-Local Currency,Current Account - LBF	:	1-01-02-020-24	:	571,594,547.44	:	-	:
Cash In Bank - Foreign Currency	:		:	-	:	-	:
Cash In Bank-Foreign Currency, Savings Account	:	1-01-03-030-00	:	136,547,093.33	:	-	:
Investments	:		:	-	:	-	:
Available for Sale Securities	:	1-02-08-010-00	:	97,638,099.88	:	-	:
Investments in Treasury Bills- Local	:	1-02-02-010-00	:	94,390,382.85	:	-	:
Investments in Treasury Bonds- Local	:	1-02-02-030-00	:	249,835,218.00	:	-	:
Receivables	:		:	-	:	-	:
Due from Officers and Employees	:	1-03-05-020-00	:	335,266.00	:	-	:
Allowance for Impairment-Due from Officers and Employ	:	1-03-99-022-00	:		:	14,569.00	:
Interest Receivable	:	1-03-01-050-00	:	-	:	-	:
Allowance for Impairment-Accounts Receivables	:	1-03-01-011-00	:		:	-	:
Inter-Agency Receivables	:		:	-	:	-	:
Due from National Government Agencies	:	1-03-03-010-00	:	176,712,771.02	:	-	:
Allowance for Impairment-Due from National Governmen	:	1-03-03-012-00	:		:	10,651,343.00	:
Due from Local Government Unit	:	1-03-03-030-00	:	482,918.00	:	-	:
Allowance for Impairment-Due from Local Government U	:	1-03-03-032-00	:		:	16,655.00	:
Due from Government Corporations	:	1-03-03-020-00	:	2,133,031.00	:	-	:
Allowance for Impairment-Due from Government-Owned	:	1-03-03-022-00	:		:	106,652.00	:
Due from NGOs/Pos	:	1-03-05-030-00	:	-	:	-	:
Intra-Agency Receivables	:		:	-	:	-	:
Due from Other Funds	:	1-03-04-050-00	:	275,245,387.59	:	-	:
Other Receivables	:		:	-	:	-	:
Other Receivables	:	1-03-05-990-00	:	805,468.32	:	-	:
Allowance for Impairment- Other Receivables	:	1-03-05-991-00	:		:	36,371.00	:
Inventories	:		:	-	:	-	:
Office Supplies Inventory	:	1-04-04-010-00	:	4,344,083.00	:	-	:
Work-In-Process Inventory	:	1-04-03-020-00	:	-	:	-	:
Other Supplies and Material Inventory	:	1-04-04-990-00	:	5,349,761.40	:	-	:
Semi-Expendable Office Equipment	:	1-04-05-020-00	:	-	:	-	:
Semi-Expendable Information & Communication	:	1-04-05-030-00	:	-	:	-	:
Semi-Expendable Other Machinery and Equipment	:	1-04-05-190-00	:	-	:	-	:
Semi-Expendable Furnitures & Fixtures	:	1-04-06-010-00	:	40,000.00	:	-	:
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	:	8,457,805.84	:	-	:
Prepayments	:		:	-	:	-	:
Advances to Contractors	:	1-99-02-010-00	:	-	:	-	:
Prepaid Rent	:	1-99-02-020-00	:	-	:	-	:

A C C O U N T S		:	ACCOUNT	:	DEBIT	:	CREDIT	:
		:	SYMBOLS	:	BALANCES	:	BALANCES	:
Prepaid Insurance	:	1-99-02-050-00	:	2,567,326.03	:	-	:	
Other Prepayments		1-99-02-990-00		204,205,773.35	:	-	:	
Deposits				-	:	-	:	
Guaranty Deposits	:	1-99-03-020-00	:	8,247,721.80	:	-	:	
				-	:	-	:	
Non-Current Assets:				-	:	-	:	
Investments				-	:	-	:	
Investment in Stocks	:	1-02-99-010-00	:	123,600.00	:	-	:	
Other Investments	:	1-02-03-990-00	:	-	:	-	:	
Buildings and Other Structure				-	:	-	:	
Buildings	:	1-06-04-010-00	:	23,989,753.00	:	-	:	
Accum. Depreciation - Buildings	:	1-06-04-011-00	:		:	12,219,990.30	:	
Other Structures	:	1-06-04-990-00	:	50,000.00	:	-	:	
Accum. Depreciation - Other Structures	:	1-06-04-991-00	:		:	20,250.00	:	
Machinery and Equipment				-	:	-	:	
Office Equipment	:	1-06-05-020-00	:	6,479,532.00	:	-	:	
Accum. Depreciation - Office Equipment	:	1-06-05-021-00	:		:	4,665,176.98	:	
Information and Communication Technology Equipment		1-06-05-030-00		56,951,370.00	:	-	:	
Accum. Depreciation - IT Equipment		1-06-05-031-00			:	42,413,040.48	:	
Other Machinery and Equipment		1-06-05-990-00		1,427,223.00	:	-	:	
Accum. Depreciation - Other Machinery and Equipm		1-06-05-991-00			:	614,196.00	:	
Furniture, Fixture and Books				-	:	-	:	
Furniture and Fixtures	:	1-06-07-010-00	:	1,288,243.00	:	-	:	
Accum. Depreciation - Furniture and Fixtures	:	1-06-07-011-00	:		:	712,208.00	:	
Books	:	1-06-07-020-00	:	-	:	-	:	
Accum. Depreciation - Books	:	1-06-07-021-00	:		:	-	:	
Transportation Equipment				-	:	-	:	
Motor Vehicles	:	1-06-06-010-00	:	20,702,948.00	:	-	:	
Accum. Depreciation - Motor Vehicles	:	1-06-06-011-00	:		:	12,186,827.52	:	
Leased Assets Improvements	:			-	:	-	:	
Leased Assets Improvements, Buildings	:	1-06-09-020-00	:	6,374,228.00	:	-	:	
Accum. Depreciation - Leased Assets Improveme	:	1-06-09-021-00	:		:	49,115.00	:	
Construction in Progress	:			-	:	-	:	
Construction in Progress-Buildings and Other Structures	:	1-06-99-030-00	:	767,250,000.00	:	-	:	
Accum. Depreciation - Other PPE	:	1-06-98-991-00	:	-	:	-	:	
Intangible Assets				-	:	-	:	
Computer Software	:	1-08-01-020-00	:	13,903,050.00	:	-	:	
Restricted Fund	:	1-99-04-010-00	:	877,585,277.00	:	-	:	
Other Assets	:	1-99-99-990-00	:	-	:	-	:	
				-	:	-	:	
L I A B I L I T I E S					-	:	-	:
				-	:	-	:	
Financial Liabilities				-	:	-	:	
Payables				-	:	-	:	
Accounts Payable	:	2-01-01-010-00	:	-	:	5,658,078.28	:	
Due to Officers & Employees	:	2-01-01-020-00	:	-	:	541,062.07	:	
Tax Refunds Payable					:	-	:	
Tax Refunds Payable	:	2-01-03-010-00	:	-	:	123.35	:	
Inter-Agency Payables				-	:	-	:	
Due to BIR	:	2-02-01-010-00	:	-	:	3,273,332.30	:	
Due to GSIS	:	2-02-01-020-00	:	-	:	1,438,279.10	:	
Due to Pag-IBIG	:	2-02-01-030-00	:	-	:	633,861.86	:	
Due to PhilHealth	:	2-02-01-040-00	:	-	:	324,330.74	:	
Due to Other NGAs	:	2-02-01-050-00	:	-	:	-	:	
Due to Government Corporations	:	2-02-01-060-00	:	-	:	991,850.00	:	
Intra-Agency Payables				-	:	-	:	
Due to Other Funds	:	2-03-01-050-00	:	-	:	275,245,387.59	:	
Trust Liabilities, current				-	:	-	:	
Trust Liabilities	:	2-04-01-010-00	:	-	:	727,660.15	:	
Bail Bonds Payable	:	2-04-01-030-00	:	-	:	-	:	

ACCOUNTS	:	ACCOUNT	:	DEBIT	:	CREDIT	:
	:	SYMBOLS	:	BALANCES	:	BALANCES	:
Guaranty / Security Deposits Payable	:	2-04-01-040-00	:	-	:	37,236,681.08	:
Deferred Credits				-	:	-	
Other Deferred Credits		2-05-01-990-00	:	-	:	28,500.00	
Unearned Revenue				-	:	-	
Other Unearned Revenue		2-05-02-990-00	:	-	:	29,499.96	
Other Payables				-	:	-	
Undistributed Collections		2-99-99-040-00	:	-	:	21,415,596.88	
Other Payables	:	2-99-99-990-00	:	-	:	5,750,345.02	:
Trust Liabilities, non-current				-	:	-	
Trust Liabilities	:	2-04-01-010-01	:	-	:	877,585,277.00	:
				-	:	-	
EQUITY				-	:	-	
				-	:	-	
Accumulated Surplus/ Deficit	:	3-01-01-010-00	:	-	:	29,111,118,295.22	:
Government Equity	:	3-01-01-020-00	:	-	:	250,000,000.00	:
Revenue and Expense Summary	:	3-03-01-010-00	:	-	:	-	:
Unrealized Gain/ (Loss)	:	3-05-01-010-00	:	-	:	-	:
				3,376,423.11	:		
				-	:	-	
EXPENDITURES				-	:	-	
				-	:	-	
Personal Services				-	:	-	
Salaries and Wages				-	:	-	
Salaries & Wages - Regular	:	5-01-01-010-00	:	37,898,591.45	:	-	:
Salaries & Wages - Casual/Contractual	:	5-01-01-020-00	:	-	:	-	:
Other Compensation				-	:	-	
Personnel Economic Relief Allowance (PERA)	:	5-01-02-010-00	:	1,306,836.38	:	-	:
Representation Allowance (RA)	:	5-01-02-020-00	:	1,523,633.49	:	-	:
Transportation Allowance (TA)	:	5-01-02-030-00	:	999,375.00	:	-	:
Clothing/Uniform Allowance	:	5-01-02-040-00	:	1,358,000.00	:	-	:
Productivity Incentive Allowance	:	5-01-02-080-00	:	-	:	-	:
Honoraria	:	5-01-02-100-00	:	30,534.96	:	-	:
Hazard Duty Pay - Civilian	:	5-01-02-110-02	:	-	:	-	:
Overtime and Night Pay	:	5-01-02-130-00	:	174,083.76	:	-	:
Cash Gift	:	5-01-02-150-00	:	-	:	-	:
Year-End Bonus-Civilian	:	5-01-02-140-00	:	-	:	-	:
Mid-Year Bonus-Civilian	:	5-01-02-160-00	:	6,117,427.00	:	-	:
Other Bonuses & Allowances	:	5-01-02-990-00	:	544,905.86	:	-	:
Personnel Benefits Contributions				-	:	-	
Retirement and Life Insurance Contributions	:	5-01-03-010-00	:	4,696,859.70	:	-	:
Pag-IBIG Contributions	:	5-01-03-020-00	:	105,000.00	:	-	:
PhilHealth Contributions	:	5-01-03-030-00	:	699,419.11	:	-	:
Employees Compensation Insurance Premiums	:	5-01-03-040-00	:	56,989.41	:	-	:
Other Personnel Benefits				-	:	-	
Terminal Leave Benefits	:	5-01-04-030-00	:	531,270.53	:	-	:
Other Personnel Benefits	:	5-01-04-990-00	:	879,068.59	:	-	:
Loyalty Award-Civilian	:	5-01-04-990-15	:	-	:	-	:
Longevity Pay	:	5-01-02-120-00	:	-	:	-	:
				-	:	-	
Maintenance and Other Operating Expenses				-	:	-	
Travelling Expenses - Local	:	5-02-01-010-00	:	1,402,791.79	:	-	:
Travelling Expenses - Foreign	:	5-02-01-020-00	:	17,545,672.96	:	-	:
Training Expenses	:	5-02-02-010-00	:	3,861,750.00	:	-	:
Office Supplies Expenses	:	5-02-03-010-00	:	84,730.00	:	-	:
Food Supplies Expenses	:	5-02-03-050-00	:	-	:	-	:
Fuel, Oil & Lubricants Expenses	:	5-02-03-090-00	:	456,091.61	:	-	:
Semi-Expendable Office Equipment Expenses	:	5-02-03-210-02	:	35,000.00	:	-	:
Semi-Expendable ICTE Expenses	:	5-02-03-210-03	:	253,125.00	:	-	:
Semi-Expendable Other Machinery and Equipment Expenses	:	5-02-03-210-99	:	-	:	-	:
Semi-Expendable Furniture and Fixtures Expenses	:	5-02-03-220-00	:	119,020.00	:	-	:
Other Supplies Expenses	:	5-02-03-990-00	:	9,457,195.70	:	-	:

ACCOUNTS	:	ACCOUNT	:	DEBIT	:	CREDIT	:
	:	SYMBOLS	:	BALANCES	:	BALANCES	:
Water Expenses	:	5-02-04-010-00	:	40,765.90	:	-	:
Electricity Expenses	:	5-02-04-020-00	:	969,397.20	:	-	:
Postage and Courier Services	:	5-02-05-010-00	:	431,343.66	:	-	:
Telephone Expenses	:	5-02-05-020-00	:	930,154.48	:		:
Internet Subscription Expenses	:	5-02-05-030-00	:	358,400.00	:	-	:
Cable, Satellite, Telegraph and Radio Expenses	:	5-02-05-040-00	:	-	:	-	:
Award/ Rewards Expenses	:	5-02-06-010-00	:	-	:	-	:
Prizes	:	5-02-06-020-00	:	-	:	-	:
Extraordinary and Miscellaneous Expenses	:	5-02-10-030-00	:	172,833.53	:	-	:
Legal Services	:	5-02-11-010-00	:	-	:	-	:
Auditing Services	:	5-02-11-020-00	:	21,240.04	:	-	:
Consultancy Services	:	5-02-11-030-00	:	2,357,595.20	:	-	:
Other Professional Services	:	5-02-11-990-00	:	10,221,829.15	:	-	:
Janitorial Services	:	5-02-12-020-00	:	900,548.14	:	-	:
Security Services	:	5-02-12-030-00	:	1,891,422.97	:	-	:
Repairs & Maintenance - Buildings and Other Structures	:	5-02-13-040-00	:	3,290,762.60	:	-	:
Repairs & Maintenance - Machinery and Equipment	:	5-02-13-050-00	:	33,003.00	:	-	:
Repairs & Maintenance - Land Transportation Equipment	:	5-02-13-060-00	:	286,349.94	:	-	:
Repairs & Maintenance - Furniture and Fixtures	:	5-02-13-070-00	:	88,900.00	:	-	:
Taxes, Duties and Licenses	:	5-02-15-010-00	:	409,003.47	:	-	:
Fidelity Bond Premiums	:	5-02-15-020-00	:	1,000,575.00	:	-	:
Insurance Expenses	:	5-02-15-030-00	:	149,484.82	:	-	:
Advertising, Promotional and Marketing Expenses	:	5-02-99-010-00	:	202,336,754.51	:	-	:
Printing and Publication Expenses	:	5-02-99-020-00	:	-	:	-	:
Representation Expenses	:	5-02-99-030-00	:	1,153,583.54	:	-	:
Transportation and Delivery Expenses	:	5-02-99-040-00	:	20,751.00	:	-	:
Rent Expenses	:	5-02-99-050-00	:	10,282,040.36	:	-	:
Membership Dues & Contributions to Org.	:	5-02-99-060-00	:	441,616.20	:	-	:
Subscription Expenses	:	5-02-99-070-00	:	208,750.00	:	-	:
Donations	:	5-02-99-080-00	:	-	:	-	:
Board Directors Allowance & Other Benefits	:	5-02-99-120-00	:	157,694.00	:	-	:
Other Maintenance and Other Operating Expenses	:	5-02-99-990-00	:	5,725,011.95	:	-	:
Bank Charges	:	5-03-01-040-00	:	648,487.19	:	-	:
Documentary Stamp Expenses	:	5-02-99-140-00	:	-	:	-	:
Depreciation Expense - Buildings and Other Structures	:	5-05-01-040-00	:	230,659.30	:	-	:
Depreciation Expense - Machinery and Equipment	:	5-05-01-050-00	:	3,222,995.46	:	-	:
Depreciation Expense - Transportation Equipment	:	5-05-01-060-00	:	1,141,904.52	:	-	:
Depreciation Expense - Furniture, Fixtures and Books	:	5-05-01-070-00	:	21,195.00	:	-	:
Depreciation Expense - Leased Assets Improvements, B	:	5-05-01-090-02	:	16,600.00	:	-	:
Impairment Loss-Property, Plant and Equipment	:	5-05-03-090-00	:	-	:	-	:
Impairment Loss - Loans and Receivables	:	5-05-03-020-00	:	-	:	-	:
Loss on Foreign Exchange	:	5-05-04-010-00	:	2,926,674.94	:	-	:
Loss on Disposed Assets	:	5-05-04-080-00	:	-	:	-	:
				-	:	-	:
I N C O M E				-	:	-	:
				-	:	-	:
Service and Business Income	:		:	-	:	-	:
Registration Fees	:	4-02-01-020-00	:	-	:	14,644,015.45	:
Business Income				-	:	-	:
Other Business Income	:	4-02-02-990-00	:	-	:	-	:
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	:	-	:	40,000,000.00	:
Subsidy from Other National Government Agencies	:	4-03-01-020-00	:	-	:	-	:
Other Income				-	:	-	:
Interest Income	:	4-02-02-210-00	:	-	:	16,653,396.32	:
Fines and Penalties - Business Income	:	4-02-02-230-00	:	-	:	160,347.99	:
Income from Grants and Donations in Kind	:	4-04-02-020-00	:	-	:	-	:
Reversal of Impairment Loss	:	4-06-02-010-00	:	-	:	-	:
Miscellaneous Income	:	4-06-09-990-00	:	-	:	149.77	:

ACCOUNTS	:	ACCOUNT	:	DEBIT	:	CREDIT	:
	:	SYMBOLS	:	BALANCES	:	BALANCES	:
Gains				-	:	-	:
Gain on Foreign Exchange (FOREX)	:	4-05-01-010-00	:		:	207,984.53	:
Gain on Sale of Property, Plant and Equipment	:	4-05-01-040-00	:	-	:	-	:
	:		:		:		:
	:		:	30,747,370,448.94	:	30,747,370,448.94	:

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