## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending March 31, 2022

Department :

Department of Tourism Office of the Secretary

Agency:

Ali

Operating Unit: Organization Code(UACS):

21 001 01

Funding Source Code (as Clustered):

01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS Code	Revenue Target		Actual Revenu	e and Other Receip	s Collections		CUMULATIVE RE	S TO DATE	VARIANCE			
		(Annual) per BESF	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	REMARI
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. Regular Agency Fund											(4.4)	10 (120)	17
A.1. Revenue Collections													
A.1.1. Cash Revenue													
Tax													
Non-Tax		65,096.00	32,400.00				32,400.00	32,400.00		32,400,00	(32,696.00)	-50%	
Accreditation Fees	40201110 01		20,200.00	-	_		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20,200.00		02,400.00	(02,030.00)	-30 /0	
Other Service Income	40201990 99		200.00			-		200.00	_		*		
Sticker			-	-	-								
ID			-										
Filing/Inspection Fees			-	-		_			<del></del>				
Participation Fee			-										
Certification Fee			200.00					200.00					
Seminar and Training Fees	40202040 00		12.000.00					12.000.00					
Miscellaneous	40609990 00		-	-		-		12,000.00	-				
A.2. Non-Revenue Collections/Other Receipts													
A.2.1. Cash Receipts													
Others			1,900,475.67				1,900,475,67	1,900,475,67		4 000 477 07			
Refund of Cash Advances	19901010 00		871,931,92				1,900,475.67	871,931.92		1,900,475.67	1,900,475.67		
Refund of Overpayments	10305990 00		7,864.01										
Due from LGU	10303030 00		960,000.00					7,864.01					
Due from Officers and Employees	10305020 00		39.143.79		-			960,000.00	-				
Disallowances	10305010 00		21,535.95					39,143.79					
	1000001000		21,000.00		-			21,535.95	-				
6. Trust Receipts		1					•						
G.1 . Inter-Agency Transferred Funds (IATF) Deposited with the Nation	onal Treasury		18.268.297.95	(#									
Due to GOCCs (Tourism Promotions Board)	20201060 00		18,268,297.95		•	•	18,268,297.95	18,268,297.95		18,268,297.95	18,268,297.95		
G.2. Other Trust Receipts Deposited with the National Treasury	2020100000	-	10,200,297.95	740	-	-		18,268,297.95	-				
Share from Earnings of GOCC	40401030 00	-			-	-			•	-	-		
Other Receipts - Disallowances	10305010 00			-		-			-				
G.3. Trust Receipts Deposited with Authorized Government Deposite			550,394.80	-	-			-	-				
Proceeds from sale of bid documents	20401010 00			•	•	•	550,394.80		550,394.80	550,394.80	550,394.80		
Performance Bonds	20401010 00	•	270,000.00	-	-				270,000.00				
. Gromanoc Dones	20401040 00		280,394.80		-	-		-	280,394.80				
		65,096.00	20,751,568.42		-		20,751,568.42	20,201,173.62	550,394.80	20,751,568.42	20,686,472,42		

Certified Correct:

ROMAN G. BERSAMIRA Chief, Accounting Division Recommending Approval By:

MILAGROS Y. SAY

OIC, Assistant Secretary for Administration and Finance

Approved By:

ATTY. REYNALDOL, CHING

OIC, Undersecretary for Administration and Finance

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending June 30, 2022

Department :
Agency:

Department of Tourism
Office of the Secretary

Operating Unit:

All

Organization Code(UACS):

21 001 01

Funding Source Code (as Clustered):

01 - Regular Agency Fund

		Revenue Target		Actual Revenue	and Other Receip	ts Collections		CUMULATIVE RE	MITTANCE /DEPOSIT	VARIAN	CE		
Classification/Sources of Revenue and Other Receipts	UACS Code	(Annual) per BESF	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	REMARKS
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
. Regular Agency Fund													
A.1. Revenue Collections													
A.1.1. Cash Revenue													
Tax													
Non-Tax		65,096.00	32,400.00	341,277.24			373,677.24	373,677.24		373,677.24	308,581.24	474%	
Accreditation Fees	40201110 01	-	20,200.00	-	-	-		20,200.00	-				
Other Service Income	40201990 99		200.00	-	-	-		200.00	-				
Sticker			-	-	-	-		-	-				
ID			-		-	-		-	-				
Filing/Inspection Fees			-	-	-	-		-	-				
Participation Fee			-	-	_	-		-	-				
Certification Fee			200.00	-		-		200.00					
Seminar and Training Fees	40202040 00		12,000.00	88,200.00	-	-		100,200.00	_				
Miscellaneous	40609990 00		-	253,077.24		-		253,077.24	-				
A.2. Non-Revenue Collections/Other Receipts													
A.2.1. Cash Receipts													
Others			1,900,475.67	9,953,945.40		-	11,854,421.07	11,854,421.07	2	11,854,421.07	11,854,421.07		
Refund of Petty Cash	10101020 00		-	65,000.00				65,000.00	-				
Refund of Cash Advances	19901010 00		871,931.92	381,008.23	-	-		1,252,940.15	-				
Refund of Overpayments	10305990 00		7,864.01	35,231.00		-		43,095.01	-				
Due from LGU	10303030 00		960,000.00	7,084,277.45	-	-		8,044,277.45	-				
Due from Officers and Employees	10305020 00		39,143.79	64,111.69		-		103,255.48	-				
Disallowances	10305010 00		21,535.95	32,867.68	-	-		54,403.63	-				
Donations	50299080 00			2,291,449.35		-		2,291,449.35					
i. Trust Receipts													
G.1 . Inter-Agency Transferred Funds (IATF) Deposited with the Na	tional Treasury		18,268,297.95	29,436,157.95			47,704,455.90	47,704,455.90		47,704,455.90	47,704,455,90		
Due to GOCCs (Tourism Promotions Board)	20201060 00		18,268,297.95	29,436,157.95				47,704,455.90	-	,	.,,		
G.2. Other Trust Receipts Deposited with the National Treasury			.	2,269,982.75			2,269,982.75	2,269,982,75		2,269,982.75	2,269,982,75		
Share from Earnings of GOCC	40401030 00					-			-		-,,		
Other Receipts - Disallowances	10305010 00		-			-							
Other Receipts - Due from Regional Offices				2,269,982.75	-			2,269,982,75					
G.3. Trust Receipts Deposited with Authorized Government Depos	it	<b>†</b> • • • • • • • • • • • • • • • • • • •	550,394.80	123,800.00			674,194.80	5.000.00	669,194.80	674,194.80	674,194.80		
Proceeds from sale of bid documents	20401010 00		270,000,00	21,000.00	-		2, 1100	5,000.00	286,000.00	51 1,15 200	2, 1, 10 7,00		
Performance Bonds	20401040 00		280,394.80	102,800.00				2,200.00	383,194.80				
		65,096.00	20,751,568.42	42,125,163.34			62,876,731.76	62,207,536,96	669.194.80	62,876,731.76	62.811.635.76		

Certified Correct:

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ROMAN G. BERSAMIRA Chief, Accounting Division Approved By:

MILAGROS Y. SAY

OIC, Undersecretary for Administration and Finance

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending September 30, 2022

Department :

Department of Tourism

Agency: Operating Unit:

Office of the Secretary

All 21 001 01

Organization Code(UACS): Funding Source Code (as Clustered):

01 - Regular Agency Fund

	UACS Code	D		Actual Revenue	and Other Receipts	Collections		CUMULATIVE RE	VARIAN/CE				
Classification/Sources of Revenue and Other Receipts		Revenue Target (Annual) per BESF	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	REMAR
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. Regular Agency Fund													
A.1. Revenue Collections													
A.1.1. Cash Revenue													
Tax													
Non-Tax		65,096.00	32,400.00	341,277.24	812,644.64	-	1,186,321.88	1,186,321.88	-	1,186,321.88	1,121,225.88	1722%	
Accreditation Fees	40201110 01	-	20,200.00		1,045,521.88	-		1,065,721.88	-				
Other Service Income	40201990 99	-	200.00	-	-	-		200.00	-				
Sticker			-	-	-	-			-				
ID			-	-	-	-			9				
Filing/Inspection Fees			-	-		-							
Participation Fee				-		-		-					
Certification Fee			200.00	-	_	-		200.00	-				
Seminar and Training Fees	40202040 00	-	12,000.00	88.200.00	20,200,00	-		120,400.00	-				
Miscellaneous	40609990 00			253,077.24	(253,077.24)								
A.2. Non-Revenue Collections/Other Receipts												_	
A.2.1. Cash Receipts													
Others			1,900,475.67	9,953,945.40	2,551,798,22	-	14.406,219,29	14.406.219.29		14,406,219,29	14.406.219.29		
Refund of Petty Cash	10101020 00		9,24,2,2,2	65,000,00	4,001,000.22		1 1, 100,210.20	65.000.00		14,400,210.20	14,400,210.20		
Refund of Cash Advances	19901010 00		871,931.92	381,008.23	539,874.66	-		1,792,814.81					
Refund of Overpayments	10305990 00		7,864.01	35,231.00				43,095.01					
Due from GOCCs	10303020 00			_	218,414.02			218,414.02					
Due from LGU	10303030 00		960,000.00	7,084,277.45	1,231,940.02			9,276,217.47					
Due from Officers and Employees	10305020 00		39,143.79	64,111.69	7,102.40			110.357.88					
Disallowances	10305010 00		21,535.95	32.867.68	94,689,18			149.092.81					
Miscellaneous	40609990 00		2 1,000.00	02,007.00	458,870.70			458.870.70					
Donations	50299080 00			2.291,449.35	907.24			2,292,356.59					
Defications	00200000 00			2,201,440.00	307.24		_	2,292,000.09					
G. Trust Receipts													
G.1 . Inter-Agency Transferred Funds (IATF) Deposited with the Nat	ional Treasury		18,268,297.95	29,436,157.95	63,058,430.73		110,762,886.63	110,762,886.63		110,762,886.63	110,762,886.63		
Due to GOCCs (Tourism Promotions Board)	20201060 00		18,268,297.95	29,436,157.95	63,058,430.73		. 10,102,000.03	110,762,886.63		110,102,000.03	110,102,000.03		
G.2. Other Trust Receipts Deposited with the National Treasury	2020.000.00	-	10,200,207.00	2,269,982.75	426,558.59		2,696,541,34	2,696,541.34		2.696.541.34	2.696.541.34		
Share from Earnings of GOCC	40401030 00			2,200,002.10	420,000.00		2,000,041.04	2,000,041.04		2,000,041.34	2,000,071.34		
Other Receipts - Disallowances	10305010 00	-	-										
Other Receipts - Due from Regional Offices	10304030 00	<u> </u>	-	2,269,982.75	206,700.00			2,476,682,75					
Other Receipts - Due from LGUs	10303030 00	1	-	2,209,902.75	219,858.59			219,858.59					
G.3. Trust Receipts Deposited with Authorized Government Deposit	10000000000	-	550,394.80	123,800.00	97,750.00		771,944.80	87,750.00	684,194.80	771,944.80	771,944.80		
Proceeds from sale of bid documents	20401010 00	-	270,000.00	21,000.00	97,750.00	<u>-</u>	111,944.80	87,750.00 87,750.00	301.000.00	111,944.80	111,944.80		
Performance Bonds	20401010 00	1	280,394.80	102.800.00	97,750.00			87,750.00	383,194.80				
i ditamato bando	2040 1040 00	65,096.00	20,751,568.42	42,125,163.34	66,947,182.18		129,823,913.94	129.139.719.14	383,194.80 684.194.80	129,823,913.94	129.758.817.94		

Certified Correct:

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Recommending Approval:

ROMAN G. BERSAMIRA Chief, Accounting Division MILAGROS Y. SAY Director, Financial and Management Service

ATTY. REYNALDO ). CHING

Assistant Secretary for Administration and Finance

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending December 31, 2022

Department :

Department of Tourism Office of the Secretary

Agency: Operating Unit:

All

Organization Code(UACS):

21 001 01

Funding Source Code (as Clustered):

01 - Regular Agency Fund

	UACS Code	Revenue Target (Annual) per BESF		Actual Revenue	and Other Receipts	Collections		CUMULATIVE REI	VARIANCE				
Classification/Sources of Revenue and Other Receipts			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	REMAR
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. Regular Agency Fund													
A.1. Revenue Collections													
A.1.1. Cash Revenue													
Tax													
Non-Tax		65,096.00	32,400.00	341,277.24	812,644.64	5,300.00	1,191,621.88	1,191,621.88	-	1,191,621.88	1,126,525.88	1731%	
Accreditation Fees	40201110 01	-	20,200.00	-	1,045,521.88	5,000.00		1,070,721.88	-				
Other Service Income	40201990 99		200.00	-	-	300.00		500.00	3				
Sticker			-	-	-			,-	-				
ID				-		-			-				
Filing/Inspection Fees				-	-	-							
Participation Fee			-		-	-		-	-				
Certification Fee			200.00		-	300.00		500.00	-				
Seminar and Training Fees	40202040 00	-	12,000.00	88,200.00	20,200.00	_		120,400.00	-				
Miscellaneous	40609990 00			253,077.24	(253,077.24)	-		-	-				
A.2. Non-Revenue Collections/Other Receipts		<del> </del>											
A.2.1. Cash Receipts													
Others		_	1,900,475.67	9,953,945.40	2,551,798,22	4,820,262.42	19,226,481.71	18,326,481.71	900,000,00	19,226,481.71	19,226,481,71		
Refund of Petty Cash	10101020 00		-	65,000.00	-	90.00	10,220, 10 1.7 1	65.090.00	200,000.00	10,220,401.71	10,220,401.71		
Refund of Cash Advances	19901010 00	-	871.931.92	381,008.23	539,874,66	1,449,757.02		3.242.571.83					
Refund of Overpayments	10305990 00	_	7.864.01	35,231.00		9,228,95		52,323,96					
Due from GOCCs	10303020 00		-		218,414.02	1,573,386.00		1,791,800.02					
Due from LGU	10303030 00		960,000.00	7.084.277.45	1,231,940.02	1,508,320.00		9.884.537.47	900,000.00				
Due from Officers and Employees	10305020 00	1	39,143,79	64,111.69	7,102.40	170,329.15		280,687.03	000,000.00				
Disallowances	10305010 00	1	21,535.95	32,867.68	94,689,18	95,201,30		244,294.11					
Miscellaneous	40609990 00		-	-	458,870.70	13,850.00		472,720.70					
Donations	50299080 00		_	2,291,449.35	907.24	100.00		2,292,456,59					
				2,201,110.00	007.21	100.00		2,232,400.00					
6. Trust Receipts													
G.1 . Inter-Agency Transferred Funds (IATF) Deposited with the Nati	onal Treasury	· .	18,268,297,95	29,436,157.95	63,058,430,73	40.925.597.04	151,688,483,67	150,938,783,67	749,700.00	151,688,483.67	151,688,483.67		
Due to GOCCs (Tourism Promotions Board)	20201060 00	-	18,268,297.95	29,436,157.95	63,058,430.73	40,925,597.04	101,000,400.01	150,938,783.67	749,700.00	131,000,403.01	131,000,403.01		
G.2. Other Trust Receipts Deposited with the National Treasury		-	-	2,269,982.75	426,558,59	40,020,007.04	2,696,541.34	2,696,541.34	743,700.00	2,696,541.34	2,696,541.34		
Share from Earnings of GOCC	40401030 00				- 120,000.00		2,000,041.04	2,030,041.04		2,030,341.34	2,030,341.34		
Other Receipts - Disallowances	10305010 00				-				-				
Other Receipts - Due from Regional Offices	10304030 00			2,269,982.75	206,700.00	-		2.476.682.75					
Other Receipts - Due from LGUs	10303030 00	<del>                                     </del>		2,203,302.73	219,858.59			219,858.59					
G.3. Trust Receipts Deposited with Authorized Government Deposit	1000000000	-	550,394,80	123,800.00	97.750.00	1,049,558.92	1.821.503.72	92,750.00	1,728,753.72	4 804 500 70	4 004 500 70		
Proceeds from sale of bid documents	20401010 00		270.000.00	21,000.00	97,750.00	169.040.82	1,021,003.72			1,821,503.72	1,821,503.72		
Performance Bonds	20401010 00	·	280,394.80	102,800.00	97,750.00	880,518.10		92,750.00	465,040.82				
i oriomiano pondo	20401040 00	65,096,00	20,751,568,42	42.125.163.34	66,947,182,18	46,800,718.38	176,624,632.32	173,246,178.60	1,263,712.90 3,378,453.72	176,624,632.32	176,559,536.32		

Certified Correct:

ROMAN G. BERSAMIRA Chief, Accounting Division Recommending Approval:

MILAGROS Y. SAY

Director, Financial and Management Service

ATTY. REYNALDO L. CHING
Assistant Secretary for Administration and Finance