

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

FAR No. 5

Department : Department of Tourism
Agency: Office of the Secretary
Operating Unit: All
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 (Annual) per BESF	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
A. Regular Agency Fund													
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	-	-	-	-	
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	-	-	-	-	12,000.00	-	-	-	-	
Miscellaneous	40609990 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	-	1,900,475.67	1,900,475.67		
Refund of Cash Advances	19901010 00	-	871,931.92	-	-	-	-	871,931.92	-	-	-	-	
Refund of Overpayments	10305990 00	-	7,864.01	-	-	-	-	7,864.01	-	-	-	-	
Due from LGU	10303030 00	-	960,000.00	-	-	-	-	960,000.00	-	-	-	-	
Due from Officers and Employees	10305020 00	-	39,143.79	-	-	-	-	39,143.79	-	-	-	-	
Disallowances	10305010 00	-	21,535.95	-	-	-	-	21,535.95	-	-	-	-	
G. Trust Receipts													
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		-	18,268,297.95	-	-	-	18,268,297.95	18,268,297.95	-	18,268,297.95	18,268,297.95		
Due to GOCCs (Tourism Promotions Board)	20201060 00	-	18,268,297.95	-	-	-	-	18,268,297.95	-	-	-	-	
G.2. Other Trust Receipts Deposited with the National Treasury		-	-	-	-	-	-	-	-	-	-	-	
Share from Earnings of GOCC	40401030 00	-	-	-	-	-	-	-	-	-	-	-	
Other Receipts - Disallowances	10305010 00	-	-	-	-	-	-	-	-	-	-	-	
G.3. Trust Receipts Deposited with Authorized Government Depository		-	550,394.80	-	-	-	550,394.80	-	550,394.80	550,394.80	550,394.80		
Proceeds from sale of bid documents	20401010 00	-	270,000.00	-	-	-	-	-	270,000.00	-	-	-	
Performance Bonds	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. REYNALDO L. CHING
OIC, Undersecretary for Administration and Finance


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

FAR No. 5

Department : Department of Tourism
Agency: Office of the Secretary
Operating Unit: All
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 (Annual) per BESF	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
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	-	-	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	-	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	-	-	-	-	
G. Trust Receipts													
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National 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 Deposit		-	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	-	-	-	5,000.00	286,000.00	-	-	-	
Performance Bonds	20401040 00	-	280,394.80	102,800.00	-	-	-	-	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:


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

FAR No. 3

Department : Department of Tourism
Agency: Office of the Secretary
Operating Unit: All
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 (Annual) per BESF	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
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		-	-	-	-	-	-	-	-	-	-	-	
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	-	-	65,000.00	-	-	-	65,000.00	-	-	-	-	
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	-	-	-	458,870.70	-	-	458,870.70	-	-	-	-	
Donations	50299080 00	-	-	2,291,449.35	907.24	-	-	2,292,356.59	-	-	-	-	
G. Trust Receipts													
G.1 . Inter-Agency Transferred Funds (IATF) Deposited with the National 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	-	-	110,762,886.63	-	-	-	-	
G.2. Other Trust Receipts Deposited with the National Treasury		-	-	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	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	219,858.59	-	-	219,858.59	-	-	-	-	
G.3. Trust Receipts Deposited with Authorized Government Deposit		-	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	-	-	87,750.00	301,000.00	-	-	-	
Performance Bonds	20401040 00	-	280,394.80	102,800.00	-	-	-	-	383,194.80	-	-	-	
		65,096.00	20,751,568.42	42,125,163.34	66,947,182.18	-	129,823,913.94	129,139,719.14	684,194.80	129,823,913.94	129,758,817.94	-	

Certified Correct:


ROMAN G. BERSAMIRA
Chief, Accounting Division

Recommending Approval:


MILAGROS Y. SAY
Director, Financial and Management Service

Approved By:


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

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

FAR No. 5

Department : Department of Tourism
Agency: Office of the Secretary
Operating Unit: All
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 (Annual) per BESF	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
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	-				
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													
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		65,090.00	-				
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	-	39,143.79	64,111.69	7,102.40	170,329.15		280,687.03	-				
Disallowances	10305010 00	-	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	-				
G. Trust Receipts													
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National 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		150,938,783.67	749,700.00				
G.2. Other Trust Receipts Deposited with the National Treasury		-	-	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	-	-	-	-	-		-	-				
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	-	-	-	219,858.59	-		219,858.59	-				
G.3. Trust Receipts Deposited with Authorized Government Depository		-	550,394.80	123,800.00	97,750.00	1,049,558.92	1,821,503.72	92,750.00	1,728,753.72	1,821,503.72	1,821,503.72		
Proceeds from sale of bid documents	20401010 00	-	270,000.00	21,000.00	97,750.00	169,040.82		92,750.00	465,040.82				
Performance Bonds	20401040 00	-	280,394.80	102,800.00	-	880,518.10		-	1,263,712.90				
		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	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

Approved By:


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