

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As at the Quarter Ending March 31, 2024

Department : Department of Tourism (DOT)
 Agency/Entity : Office of the Secretary
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/ Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 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	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
Regular Agency Fund		0.00	5,567,231.89	0.00	0.00	0.00	5,567,231.89	5,567,231.89	0.00	5,567,231.89	5,567,231.89	0%	
Non-Revenue Collections/Other Receipts		0.00	5,567,231.89	0.00	0.00	0.00	5,567,231.89	5,567,231.89	0.00	5,567,231.89	5,567,231.89	0%	
Cash Receipts		0.00	5,567,231.89	0.00	0.00	0.00	5,567,231.89	5,567,231.89	0.00	5,567,231.89	5,567,231.89	0%	
Others		0.00	5,567,231.89	0.00	0.00	0.00	5,567,231.89	5,567,231.89	0.00	5,567,231.89	5,567,231.89	0%	
Due from Local Government Units	1030303000	0.00	44,865.00	0.00	0.00	0.00	44,865.00	44,865.00	0.00	44,865.00	44,865.00	0%	
Due from Officers and Employees	1030502000	0.00	22,014.55	0.00	0.00	0.00	22,014.55	22,014.55	0.00	22,014.55	22,014.55	0%	
Other Receivables	1030599000	0.00	41,730.50	0.00	0.00	0.00	41,730.50	41,730.50	0.00	41,730.50	41,730.50	0%	
Advances for Special Disbursing Officer	1990103000	0.00	4,442,643.56	0.00	0.00	0.00	4,442,643.56	4,442,643.56	0.00	4,442,643.56	4,442,643.56	0%	
Advances to Officers and Employees	1990104000	0.00	387,935.63	0.00	0.00	0.00	387,935.63	387,935.63	0.00	387,935.63	387,935.63	0%	
Government Equity	3010101000	0.00	584,922.17	0.00	0.00	0.00	584,922.17	584,922.17	0.00	584,922.17	584,922.17	0%	
Miscellaneous Income	4060999000	0.00	18,340.48	0.00	0.00	0.00	18,340.48	18,340.48	0.00	18,340.48	18,340.48	0%	
Travelling Expenses - Local	5020101000	0.00	14,280.00	0.00	0.00	0.00	14,280.00	14,280.00	0.00	14,280.00	14,280.00	0%	
Travelling Expenses - Foreign	5020102000	0.00	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00	10,500.00	10,500.00	0%	
GRAND TOTAL		0.00	5,567,231.89	0.00	0.00	0.00	5,567,231.89	5,567,231.89	0.00	5,567,231.89	5,567,231.89	0%	

Certified Correct:


 ROY V. DANDO
 OIC - Chief, Accounting Division
 Date:

Recommending Approval:


 ROMAN G. BERSAMIRA
 OIC - Director, Financial and Management Service
 Date:

Approved By:


 ATTY. JUVENCIO M. ZARAGOZA
 OIC - Assistant Secretary for Administration and Finance
 Date:


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2024

Department : Department of Tourism (DOT)
 Agency/Entity : Office of the Secretary
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/ Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 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	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
Special Account - Locally Funded/Domestic Grants Fund		0.00	10,100.00	0.00	0.00	0.00	10,100.00	10,100.00	0.00	10,100.00	10,100.00	0%	
Revenue Collections		0.00	10,100.00	0.00	0.00	0.00	10,100.00	10,100.00	0.00	10,100.00	10,100.00	0%	
Cash Revenue		0.00	10,100.00	0.00	0.00	0.00	10,100.00	10,100.00	0.00	10,100.00	10,100.00	0%	
Non-Tax		0.00	10,100.00	0.00	0.00	0.00	10,100.00	10,100.00	0.00	10,100.00	10,100.00	0%	
Accreditation Fees	4020111001	0.00	10,100.00	0.00	0.00	0.00	10,100.00	10,100.00	0.00	10,100.00	10,100.00	0%	
GRAND TOTAL		0.00	10,100.00	0.00	0.00	0.00	10,100.00	10,100.00	0.00	10,100.00	10,100.00	0%	

Certified Correct:

 ROY V. DANDO
 OIC - Chief, Accounting Division
 Date:

Recommending Approval:

 ROMAN G. BERSAMIRA
 OIC - Director, Financial and Management Service
 Date:

Approved By:

 ATTY. JOVENCIO W. ZARAGOZA
 OIC - Assistant Secretary for Administration and Finance
 Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2024

Department : Department of Tourism (DOT)
 Agency/Entity : Office of the Secretary
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Fund Cluster : 07 - Trust Receipts

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/ Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Classification/Sources of Revenue and Other Receipts 1	UACS Code 2	REVENUE TARGET (Annual) per BESF 3	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks 14
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	Total 8=(4+5+6+7)	Remittance to BTr 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	
Trust Receipts		0.00	1,015,379.48	0.00	0.00	0.00	1,015,379.48	0.00	1,015,379.48	1,015,379.48	1,015,379.48	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National		0.00	1,015,379.48	0.00	0.00	0.00	1,015,379.48	0.00	1,015,379.48	1,015,379.48	1,015,379.48	0 %	
Proceeds from sale of bid documents		0.00	280,000.00	0.00	0.00	0.00	280,000.00	0.00	280,000.00	280,000.00	280,000.00	0 %	
Performance Bonds		0.00	735,379.48	0.00	0.00	0.00	735,379.48	0.00	735,379.48	735,379.48	735,379.48	0 %	
GRAND TOTAL		0.00	1,015,379.48	0.00	0.00	0.00	1,015,379.48	0.00	1,015,379.48	1,015,379.48	1,015,379.48	0 %	

Certified Correct:


 ROY V. DANDO
 OIC - Chief, Accounting Division
 Date:

Recommending Approval:


 ROMAN G. BERSAMIRA
 OIC - Director, Financial and Management Service
 Date:

Approved By:


 ATTY. JOVENCIO M. ZARASORA
 OIC - Assistant Secretary for Administration and Finance
 Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2024

Department : Department of Tourism (DOT)
 Agency/Entity : Office of the Secretary
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/ Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund,
 05-Internally Generated Funds, 06-Business Related Funds and 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	2nd Quarter	3rd Quarter	4th Quarter	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
Regular Agency Fund		0.00	5,567,231.89	2,129,756.27	0.00	0.00	7,696,988.16	7,696,988.16	0.00	7,696,988.16	7,696,988.16	0 %	
Non-Revenue Collections/Other Receipts		0.00	5,567,231.89	2,129,756.27	0.00	0.00	7,696,988.16	7,696,988.16	0.00	7,696,988.16	7,696,988.16	0 %	
Cash Receipts		0.00	5,567,231.89	2,129,756.27	0.00	0.00	7,696,988.16	7,696,988.16	0.00	7,696,988.16	7,696,988.16	0 %	
Others		0.00	5,567,231.89	2,129,756.27	0.00	0.00	7,696,988.16	7,696,988.16	0.00	7,696,988.16	7,696,988.16	0 %	
Petty Cash	1010102000	0.00	0.00	26,926.50	0.00	0.00	26,926.50	26,926.50	0.00	26,926.50	26,926.50	0 %	
Due from Local Government Units	1030303000	0.00	44,865.00	0.00	0.00	0.00	44,865.00	44,865.00	0.00	44,865.00	44,865.00	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	0.00	101,322.23	0.00	0.00	101,322.23	101,322.23	0.00	101,322.23	101,322.23	0 %	
Due from Officers and Employees	1030502000	0.00	22,014.55	0.00	0.00	0.00	22,014.55	22,014.55	0.00	22,014.55	22,014.55	0 %	
Other Receivables	1030599000	0.00	41,730.50	16,475.75	0.00	0.00	58,206.25	58,206.25	0.00	58,206.25	58,206.25	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	4,442,643.56	1,533,746.72	0.00	0.00	5,976,390.28	5,976,390.28	0.00	5,976,390.28	5,976,390.28	0 %	
Advances to Officers and Employees	1990104000	0.00	387,935.63	153,186.28	0.00	0.00	541,121.91	541,121.91	0.00	541,121.91	541,121.91	0 %	
Government Equity	3010101000	0.00	584,922.17	92,240.79	0.00	0.00	677,162.96	677,162.96	0.00	677,162.96	677,162.96	0 %	
Miscellaneous Income	4060999000	0.00	18,340.48	6,873.00	0.00	0.00	25,213.48	25,213.48	0.00	25,213.48	25,213.48	0 %	
Traveling Expenses - Local	5020101000	0.00	14,280.00	13,535.00	0.00	0.00	27,815.00	27,815.00	0.00	27,815.00	27,815.00	0 %	
Traveling Expenses - Foreign	5020102000	0.00	10,500.00	185,450.00	0.00	0.00	195,950.00	195,950.00	0.00	195,950.00	195,950.00	0 %	
GRAND TOTAL		0.00	5,567,231.89	2,129,756.27	0.00	0.00	7,696,988.16	7,696,988.16	0.00	7,696,988.16	7,696,988.16	0 %	

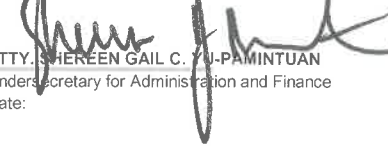
Certified Correct:


ROY V. DANDO
 OIC - Chief, Accounting Division
 Date:

Recommending Approval:


ROMAN G. BERSAMIRA
 OIC - Director, Financial and Management Service
 Date:

Approved By:


ATTY. SHERLEEN GAIL C. YU-PAMINTUAN
 Undersecretary for Administration and Finance
 Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2024

Department : Department of Tourism (DOT)
Agency/Entity : Office of the Secretary
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/ Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 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	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
Special Account - Locally Funded/Domestic Grants Fund		0.00	10,100.00	12,774.55	0.00	0.00	22,874.55	22,874.55	0.00	22,874.55	22,874.55	0 %	
Revenue Collections		0.00	10,100.00	0.00	0.00	0.00	10,100.00	10,100.00	0.00	10,100.00	10,100.00	0 %	
Cash Revenue		0.00	10,100.00	0.00	0.00	0.00	10,100.00	10,100.00	0.00	10,100.00	10,100.00	0 %	
Non-Tax		0.00	10,100.00	0.00	0.00	0.00	10,100.00	10,100.00	0.00	10,100.00	10,100.00	0 %	
Accreditation Fees	4020111001	0.00	10,100.00	0.00	0.00	0.00	10,100.00	10,100.00	0.00	10,100.00	10,100.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	0.00	12,774.55	0.00	0.00	12,774.55	12,774.55	0.00	12,774.55	12,774.55	0 %	
Cash Receipts		0.00	0.00	12,774.55	0.00	0.00	12,774.55	12,774.55	0.00	12,774.55	12,774.55	0 %	
Others		0.00	0.00	12,774.55	0.00	0.00	12,774.55	12,774.55	0.00	12,774.55	12,774.55	0 %	
Due from Regional Offices	1030403000	0.00	0.00	12,774.55	0.00	0.00	12,774.55	12,774.55	0.00	12,774.55	12,774.55	0 %	
GRAND TOTAL		0.00	10,100.00	12,774.55	0.00	0.00	22,874.55	22,874.55	0.00	22,874.55	22,874.55	0 %	

Certified Correct:


ROY V. DANDO
 OIC - Chief, Accounting Division
 Date:

Recommending Approval:


ROMAN G. BERSAMIRA
 OIC - Director, Financial and Management Service
 Date:

Approved By:


ATTY. SVEREEN GAIL C. YU-PAMINTUAN
 Underscretary for Administration and Finance
 Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2024

Department : Department of Tourism (DOT)
 Agency/Entity : Office of the Secretary
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Fund Cluster : 07 - Trust Receipts

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/ Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 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	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
Trust Receipts		0.00	1,015,379.48	27,100,656.47	0.00	0.00	28,116,035.95	10,842,706.47	17,273,329.48	28,116,035.95	28,116,035.95	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National		0.00	1,015,379.48	14,815,670.52	0.00	0.00	15,831,050.00	1,831,050.00	14,000,000.00	15,831,050.00	15,831,050.00	0 %	
Proceeds from sale of bid documents		0.00	280,000.00	(280,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Performance Bonds		0.00	735,379.48	(735,379.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Due to GOCCs		0.00	0.00	14,000,000.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	14,000,000.00	14,000,000.00	0 %	
Due to GOCCs		0.00	0.00	1,831,050.00	0.00	0.00	1,831,050.00	1,831,050.00	0.00	1,831,050.00	1,831,050.00	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	0.00	9,011,656.47	0.00	0.00	9,011,656.47	9,011,656.47	0.00	9,011,656.47	9,011,656.47	0 %	
Share from Earnings of GOCC		0.00	0.00	9,000,000.00	0.00	0.00	9,000,000.00	9,000,000.00	0.00	9,000,000.00	9,000,000.00	0 %	
Other Receipts - Due from LGUs		0.00	0.00	11,656.47	0.00	0.00	11,656.47	11,656.47	0.00	11,656.47	11,656.47	0 %	
Trust Receipts Deposited with Authorized Government Depository		0.00	0.00	3,273,329.48	0.00	0.00	3,273,329.48	0.00	3,273,329.48	3,273,329.48	3,273,329.48	0 %	
Proceeds from sale of bid documents		0.00	0.00	631,400.00	0.00	0.00	631,400.00	0.00	631,400.00	631,400.00	631,400.00	0 %	
Performance Bonds		0.00	0.00	2,624,929.48	0.00	0.00	2,624,929.48	0.00	2,624,929.48	2,624,929.48	2,624,929.48	0 %	
Proceeds from sale of bid documents		0.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00	17,000.00	17,000.00	0 %	
GRAND TOTAL		0.00	1,015,379.48	27,100,656.47	0.00	0.00	28,116,035.95	10,842,706.47	17,273,329.48	28,116,035.95	28,116,035.95	0 %	

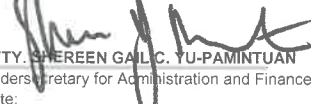
Certified Correct:


 ROY V. BANDO
 OIC - Chief, Accounting Division
 Date:

Recommending Approval:


 ROMAN G. BERSAMIRA
 OIC - Director, Financial and Management Service
 Date:

Approved By:


 ATTY. SHEREEN GAIL C. YU-PAMINTUAN
 Undersecretary for Administration and Finance
 Date: