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 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)

Classsification/Sources of Revenue	UACS	REVENUE TARGET		Actual Revenue	and Other Receipts C	ollections		Cumulativ	e Remittance/Deposits t	o Date	Variano	e	
and Other Receipts	Code	(Annual) per BESF	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Remittance to BTr	Deposited with	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		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	0.00	14
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			
Due from Officers and Employees	1030502000	0.00	22,014.55	0.00	0.00	0.00	22,014.55	22,014.55			44,865.00	0 %	
Other Receivables	1030599000	0.00	41,730.50	0.00	0.00				0.00	22,014.55	22,014.55	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	4,442,643.56	0.00	0.00	0.00	41,730.50	41,730.50	0.00	41,730.50	41,730.50	0 %	
Advances to Officers and Employees	1990104000					0.00	4,442,643.56	4,442,643.56	0.00	4,442,643.56	4,442,643.56	0 %	
		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 %	
Traveling 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 %	
Traveling 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			
GRAND TOTAL		0.00	5,567,231.89	0.00	0.00	0.00	5,567,231.89	5,567,231.89			10,500.00	0 %	
			-,,===	0.00;	0.001	0.00	0,507,231.09	5,567,231.89	0.00	5,567,231.89	5,567,231.89	0 %	

Certified Correct:

ROY V. DANDO

Old - Chief, Accounting Division

Date

Recommending Approval:

ROMAN G. BERSAMIRA

OIC - Director, Financial and Management Service

Date

Approved By:

ATTY. J. VENCIO M. LARA OIC - Assistant Secretary for

sistant Secretary to Applinistration and Fin

This report was generated using the Unified Reporting System on April 22, 2024 10:22 AM;

As at the Quarter Ending March 31, 2024

Department

: Department of Tourism (DOT)

Agency/Entity

: Office of the Secretary

Region

: ALL : ALL

Division **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)

Classsification/Sources of Revenue	UACS	REVENUE TARGET		Actual Revenue	and Other Receipts C	ollections		Cumulativ	e Remittance/Deposits t	o Date	Variano	e	
and Other Receipts	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
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	0.96	
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	0.76	
Accreditation Fees	4020111001	0.00	10,100.00	0.00	0.00	0.00	10,100.00	10,100.00	0.00			0 %	
GRAND TOTAL		0.00	10,100.00		0.00				0.00	10,100.00	10,100.00	0 %	
SKAND 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:

· Mef, Accounting Division

Recommending Approval:

ROMAN G. BERSAMIRA

OIC - Director, Financial and Management Service

Approved By:

This report was generated using the Unified Reporting System on April 22, 2024 11:12 AM;

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 **Fund Cluster**

: ALL : 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 UACS and Other Receipts Code	HACE	REVENUE TARGET		Actual Revenue	and Other Receipts C	ollections		Cumulativ	e Remittance/Deposits t	o Date	Varianc	e	
		(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
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	0.96	
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 Old Chief, Accounting Division

Recommending Approval:

ROMAN G. BERSAMIRA

OIC - Director, Financial and Management Service

This report was generated using the Unified Reporting System on April 22, 2024 11:14 AM;

As at the Quarter Ending June 30, 2024

Department

: Department of Tourism (DOT)

Agency/Entity

: Office of the Secretary

Region Division : ALL

Operating Unit

: ALL 5 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,

		REVENUE	Actual	Revenue and Other	Receipts	Collection	s	Cumulative R	emittance/Depo	sits to Date	Variance		
Classsification/Sources of Revenue and Other Receipts	UACS Code	TARGET (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		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	TO THE REAL PROPERTY OF THE PR	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 %	anna Rinanda in nich in a Parker
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	THE CONTRACT	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 %	San San Strategic Strategi

Certified Correct:

OIC - Chief, Accounting Division

Date:

Recommending Approval:

ROMAN G. BERSAMIRA

OIC - Director, Financial and Management Service

Undersecretary for Administration and Finance

This report was generated using the Unified Reporting System on July 26, 2024 10:15 AM;

As at the Quarter Ending June 30, 2024

Department

: Department of Tourism (DOT)

Agency/Entity

: Office of the Secretary

Region

: ALL

Division
Operating Unit

: ALL

Cherating On

: 03 - Special Account - Locally Funded/Domestic Grants Fund

Fund Cluster : 03 - Special Account - L

(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)

		REVENUE	Actua	Revenue and Othe	r Receipt	s Collection	S	Cumulative R	emittance/Depo	osits to Date	Variance		1
Classsification/Sources of Revenue and Other Receipts	UACS Code	TARGET (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
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	ng garagang gagagabaran shin ni shin shin shin shin shin shin	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 %	00000000000000000000000000000000000000
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

Dete

Recommending Approval:

ROMAN G. BERSAMIRA

OIC - Director, Financial and Management Service

Date:

Approved By:

ATTY. SY EREEN GALC. YU-PAMINTUAN Underse retary for Administration and Finance

Date:

This report was generated using the Unified Reporting System on July 26, 2024 11:11 AM;

As at the Quarter Ending June 30, 2024

Department

: Department of Tourism (DOT)

Agency/Entity

: Office of the Secretary

Region Division : ALL

Operating Unit

: ALL

Fund Cluster

: 07 - Trust Receipts

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted/Foreign Grants 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)

		REVENUE	Actu	al Revenue and Oth	er Receipts (Collections		Cumulativ	e Remittance/Deposits t	o Date	Variance		
Classsification/Sources of Revenue and Other Receipts	UACS Code	TARGET (Annual) per BESF	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remark
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 %	Michigan Control of the Control of t
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 %	ATTO A SERVICE ADDRESS OF THE PARTY.
Due to GOCCs	AMERICA . Individual supplication and the state of the supplication and	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 %	00************************************
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 %	400000000000000000000000000000000000000
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 %	ARTERIOR TO A RECORD AS A
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 %	J*************************************
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 %	.nomons.co.co.nos.co
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 %	Description of the last of the

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. SPEREEN GAIL C. YU-PAMINTUAN
Unders a retary for Administration and Finance

Date:

This report was generated using the Unified Reporting System on July 26, 2024 11:14 AM;

As at the Quarter Ending September 30, 2024

Department

: Department of Tourism (DOT)

Agency/Entity

: Office of the Secretary

Region 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)

Classsification/Sources of Revenue	UACS	REVENUE		Actual Revenue and	Other Receipts Coll	ections	THE THE PARTY OF T	Cumulative R	emittance/Depo	sits to Date	Variance	:	
and Other Receipts	Code	TARGET (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		0.00	5,567,231.89	2,129,756.27	2,363,342.72	0.00	10,060,330.88	10,060,330.88	0.00	10,060,330.88	10,060,330.88	0 %	
Non-Revenue Collections/Other Receipts		0.00	5,567,231.89	2,129,756.27	2,363,342.72	0.00	10,060,330.88	10,060,330.88	0.00	10,060,330.88	10,060,330.88	0 %	MINITED DECEMBER OF THE STREET
Cash Receipts		0.00	5,567,231.89	2,129,756.27	2,363,342.72	0.00	10,060,330.88	10,060,330.88	0.00	10,060,330.88	10,060,330.88	0 %	
Others		0.00	5,567,231.89	2,129,756.27	2,363,342.72	0.00	10,060,330.88	10,060,330.88	0.00	10,060,330.88	10,060,330.88		
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	*B-1110011-1111-11000	пестринальный
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 70	***************************************
Advances for Special Disbursing Officer	1990103000	0.00	4,442,643.56	1,533,746.72	1,062,301.03	0.00	7,038,691.31	7,038,691.31	0.00	7,038,691.31	7,038,691.31	0 /0	
Advances to Officers and Employees	1990104000	0.00	387,935.63	153,186.28	1,208,172.34	0.00	1,749,294.25	1,749,294.25	0.00	1,749,294.25	1,749,294.25	0 %	adin di managan ana
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	7,748.85	0.00	32,962.33	32,962.33	0.00	32,962.33	32,962.33	0 %	number of the columns of
Traveling Expenses - Local	5020101000	0.00	14,280.00	13,535.00	22,008.00	0.00	49,823.00	49,823.00	0.00	49,823.00			
Traveling Expenses - Foreign	5020102000	0.00	10,500.00	185,450.00	63,112.50	0.00	259,062.50	259,062.50	0.00		49,823.00	0 %	
GRAND TOTAL		0.00	5,567,231.89	2,129,756.27	2,363,342.72	0.00	10,060,330.88	10,060,330,88	0.00	259,062.50 10,060,330.88	259,062.50 10,060,330.88	0%	FIGURE STATE OF STREET

Certified Correct:

ROMAN G. BERSAMIRA

Chief, Accounting Division

Recommending Approval:

ATTY. EDEN C. BRION-BAKILAN
Director, Financial and Management Service

Date:

approve By:

ATTY SHEREEN CAIL C. YU-PAMINTUAN Undersecretary, Admir stration and Finance

Date:

As at the Quarter Ending September 30, 2024

Department

: Department of Tourism (DOT)

Agency/Entity

: Office of the Secretary

Region

: ALL

Division Operating Unit : ALL

: 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)

Classsification/Sources of Revenue	UACS	REVENUE	Actı	ual Revenue and Oth	er Receipts	Collections	AND A TO SERVICE OF THE	Cumulative R	lemittance/Depos	its to Date	Variance		AND MENNY SPECIAL REPORT OF THE PARTY OF THE
and Other Receipts	Code	TARGET (Annual) per BESF	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Remittance to BTr	Deposited with	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
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 %	11.11.11.11.11.11.11.11.11.11.11.11.11.
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 /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 /6	He can new man community to
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		0 76	
Non-Revenue Collections/Other Receipts	TO THE CONTRACT OF THE CONTRAC	0.00	0.00	12.774.55	0.00	0.00	12.774.55	12.774.55	0.00		10,100.00	0 %	- SANTARAMA LANGUNG CANNON AND AND
Cash Receipts	DARFORD DARFOR	0.00	0.00	12.774.55	0.00	0.00:	***************************************		U.00	12,774.55	12,774.55	0 %	
Others	MANUAL COLORS OF THE PARTY OF T		0.00		0.00	0.00	12,774.55	12,774.55	0.00	12,774.55	12,774.55	0 %	
OH GIS		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 %	ANDRES VIBRALIANAN - CARLORA -
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	19 N	
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:

Recommending Approval:

ROMAN G. BERSAMIRA

Chief, Accounting Division

Director, Financial and Management Service

Date:

etary. Administration and Finance

As at the Quarter Ending September 30, 2024

Department

: Department of Tourism (DOT)

Agency/Entity

: Office of the Secretary

Region Division : ALL

Operating Unit

: ALL ; 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,

Classsification/Sources of Revenue	UACS	REVENUE TARGET	***************************************	Actual Revenue and	Other Receipts Coll	ections		Cumulativ	e Remittance/Deposits	to Date	Variance		historial and the control of the con
and Other Receipts	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)	4.4
Trust Receipts	-	0.00	1,015,379.48	27,100,656.47	9,283,430.00	0.00	37,399,465.95	19,842,706.47	17,556,759,48	37,399,465.95	37,399,465.95	n %	. 14
Inter-Agency Transferred Funds (IATF) Deposited with the National	į	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 %	ter o benediction of the second
Proceeds from sale of bid documents		0.00	280,000.00	(280,000.00)	0.00	0.00	0.00	0.00	0.00	0.001,000.00	10,001,000.00;	0.76;	
Performance Bonds	i i i i i i i i i i i i i i i i i i i	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	Washington and the second	0.00	0.00	14.000,000,00	0.00	0.00	14,000,000.00	0.00	14 000 000 00	0.00:	0.00	0 %;	***************************************
Due to GOCCs	i i i i i i i i i i i i i i i i i i i	0.00	0.00	1,831,050.00	0.00	0.00	1,831,050.00		14,000,000.00	14,000,000.00	14,000,000.00	0 %.	
Other Trust Receipts Deposited with the National Treasury	***************************************	0.00	0.00	9,011,656.47	9,000,000.00	0.00	18,011,656.47		0.00	1,831,050.00	1,831,050.00	0 %	MINISTER STATE OF THE
Share from Earnings of GOCC		0.00	0.00	9,000,000.00	9,000,000.00			18,011,656.47	0.00	18,011,656.47	18,011,656.47	0 %	
Other Receipts - Due from LGUs		0.00	0.00	11,656.47	0.00		18,000,000.00	18,000,000.00	0.00	18,000,000.00	18,000,000.00	0 %:	
Trust Receipts Deposited with Authorized Government Depository		0.00	0.00			0.00	11,656.47	11,656.47	0.00	11,656.47;	11,656.47	0 %	
Proceeds from sale of bid documents				3,273,329.48	283,430.00	0.00	3,556,759.48	0.00	3,556,759.48	3,556,759.48	3,556,759.48	0 %	
Performance Boods			0.00	631,400.00	203,000.00	0.00	834,400.00	0.00	834,400.00	834,400.00	834,400.00	0 %	
		0.00	0.00	2,624,929.48	80,430.003	0.00	2,705,359.48	0.00	2,705,359.48	2,705,359.48	2,705,359.48	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	9,283,430.00	0.00	37,399,465,95	19,842,706,47	17,556,759,48	37.399.465.95	37,399,465.95	0 %	

Certified Correct:

ROMAN G. BERSAMIRA

Chief, Accounting Division

Recommending Approval:

ATTY. EDEN C. BRION-BAKILAN Director, Financial and Management Service

Approved By:

ATTY. STEREEN GAL C. YU-PAMINTO