As at the Quarter Ending March 31, 2024

Department

: Department of Tourism (DOT)

Agency/Entity

: Office of the Secretary

Region

: ALL

Division Operating Unit : ALL : 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 TARGET		Actual Revenue	and Other Receipts C	ollections	1	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
<u> </u>	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 %	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		
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		0 %	
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	41,730.50	41,730.50	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		4,442,643.56		0.00	41,730.50	41,730.50	0 %	
Advances to Officers and Employees	1990104000	0.00	387,935.63	0.00		0.00		4,442,643.56	0.00	4,442,643.56	4,442,643.56	0 %	
Government Equity	3010101000				0.00	0.00	387,935.63	387,935.63	0.00	387,935.63	387,935.63	0 %	
		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 %	
Fraveling 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 %	
Fraveling 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

Old - Chief, 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 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	Varianc	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	% 13=(12/3) 0 0 0 % 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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
pecial 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	
ash 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 76	
lon-Tax		0.00	10,100.00	0.00	0.00	0.00	10,100.00	10,100.00	0.00	10,100.00		0 76	
ccreditation 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 %	
RAND TOTAL		0.00	10,100.00		0.00				0.00	10,100.00	10,100.00	0 %	
		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)

Classsification/Sources of Revenue	UACS	REVENUE TARGET		Actual Revenue	and Other Receipts C	ollections		Cumulativ	e Remittance/Deposits t	o Date	Varianc	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	% 13=(12/3) 48 0 % 48 0 %	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	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 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 ; ALL

Operating Unit

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 %	THE PERSON NAME AND ADDRESS OF
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 Minera trainini di sina Pradica
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 %	Inches Commission

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

: ALL

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

(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:	5	Cumulative R	emittance/Dep	osits to Date	Variance		LOCKED CO. A. A. D. P. MA.
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	And the second s	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	na garagan yang galaman kan sa kata da kata sa sa kata kata da kata ya kata sa kata sa kata da kata da kata sa	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 %	DEMANDEMENTOCOMORACIONAL AN
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:

OIC - Chief, Accounting Division

Recommending Approval:

ROMAN G. BERSAMIRA

OIC - Director, Financial and Management Service

Date:

Approved By:

Undersecretary 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, 03-Special Account-Locally Funded/ Domestic Grants Fund, 04-Special Account-Foreign Grants Fund, 04-Special Account-Foreig

05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

		REVENUE	Actu	al Revenue and Oth	er Receipts	Collections	2,000	Cumulativ	re 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	%	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	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 %	Middle District Co. on private Am
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 %	PROCESSOR A SOCIO PROPERTIMO
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 %	PROTESTO TO CONTROL OF
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 %	000000000000000000000000000000000000000
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 %	BESSELVEN VIEW 1860 of the street for
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 %	From the second
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 %	DATE OF THE PERSON AND ADDRESS OF THE PERSON ADDRE

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
Understa 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

operating on

: 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-Special Account-Foreign Grants Fun

Classsification/Sources of Revenue	UACS	REVENUE TARGET		Actual Revenue and	Other Receipts Coll	ections	The state of the s	Cumulative Re	emittance/Depo	sits to Date	Variance		
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
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 %	Ministra Metana marina
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	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 %	песовинаным
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 %	\$1980500 1871 to the de conse
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 %	<u></u>
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	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 %	
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 %	
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 %	national and the
Fraveling 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	49,823.00	0 %	
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	259,062.50	259,062.50	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	10,060,330.88	10,060,330.88	0 %	HARLIN PATRICIAN AND AND AND AND AND AND AND AND AND A

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
Underse retary, Admir stration and Finance

Date:

retary, Admi

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

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	al Revenue and Oth	er Receipts	Collections	AND A STANDARD OF THE STANDARD	Cumulative R	emittance/Depos	sits to Date	Variance	- A - A - A - A - A - A - A - A - A - A	er eres elkanadasa, aa
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 I	11=(9+10)	12=(8-3)	13=(12/3)	44
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	n %	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 70	
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	Market Street Control
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 %	-
Non-Revenue Collections/Other Receipts	TO THE CONTRACT OF THE PARTY OF	0.00	0.00	12.774.55	0.00	0.00	12.774.55	12.774.55	0.00		10,100.00	0 %	
Cash Receipts	DARCHOLINAL DARCHOLINAL DALLACTOR	0.00	0.00	***************************************		0.00;	***************************************		0.00	12,774.55	12,774.55	0 %	
The state of the s			U.UU:	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 %	PRODUCTION OF THE PROPERTY OF
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	0.04	
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 70	\$ 144000 FREE LOS 100

Certified Correct:

Recommending Approval:

Approved By

ROMAN G. BERSAMIRA

Chief, Accounting Division

Date:

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

Date:

ATTY, SAPREEN SAIL C. YU-PAMINTUAN Undersagratary, Administration and Finance

Date:

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, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Classsification/Sources of Revenue	UACS	REVENUE TARGET	***************************************	Actual Revenue and	Other Receipts Coll	ections		Cumulativ	e Remittance/Deposits	to Date	Variance		throntomen marmeters
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	ĺ	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		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 %	termanen er man
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	0.00	0 %;	
Performance Bonds	1	0.00	735,379.48	(735,379.48)	0.00	0.00	0.00	0.00.0	0.00	0.00	0.00		******************
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	0.00	0 %	
Due to GOCCs	CHARTE TO THE THE THE THE THE THE TREE THE TREE THE THE THE THE THE THE THE THE THE T	0.00	0.00	1,831,050.00	0.00	0.00	1,831,050.00	1,831,050.00	14,000,000.00	14,000,000.00	14,000,000.00	0 %	and the state of the same of t
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		0 %	***************************************
Share from Earnings of GOCC			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	The state of the s	0.00	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	11,656.47	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		0.00	0.00	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 %	a wantan a marka
A STATE OF THE PARTY OF THE PAR		0.00	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 %	
Performance Bonds	THE HORSES COLUMN - STORY	0.00	0.00	2,624,929.48	80,430.00	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	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 %	AT 1 THE 14 THE STREET STREET

Certified Correct:

ROMAN G. BERSAMIRA

Chief, Accounting Division

Recommending Approval:

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

Approved By:

Underse etary, Administration and Finance

As at the Quarter Ending December 31, 2024

Department

: Department of Tourism (DOT)

Agency/Entity

: Office of the Secretary

Region

: ALL

Division **Operating Unit** : ALL : 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)

		REVENUE		Actual Revenue	and Other Receipts C	ollections		Cumulativ	e Remittance/Deposits	to Date	Varianc	e	
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
Regular Agency Fund		0.00	5,567,231.89	2,129,756.27	2,363,342.72	11,468,271.20	21,528,602.08	21,528,602.08	0.00	21,528,602.08	21,528,602.08	0 %	
Non-Revenue Collections/Other Receipts		0.00	5,567,231.89	2,129,756.27	2,363,342.72	11,468,271.20	21,528,602.08	21,528,602.08	0.00	21,528,602.08	21,528,602.08	0 %	
Cash Receipts		0.00	5,567,231.89	2,129,756.27	2,363,342.72	11,468,271.20	21,528,602.08	21,528,602.08	0.00	21,528,602.08	21,528,602.08	0 %	
Others		0.00	5,567,231.89	2,129,756.27	2,363,342.72	11,468,271.20	21,528,602.08	21,528,602.08	0.00	21,528,602.08	21,528,602.08	0 %	
1010102000 - PETTY CASH	1010102000	0.00	0.00	26,926.50	0.00	23,012.83	49,939.33	49,939.33	0.00	49,939.33	49,939.33	0 %	
1030301000 - DUE FROM NATIONAL GOVERNMENT AGENCIES	1030301000	0.00	0.00	0.00	0.00	2,162,139.51	2,162,139.51	2,162,139.51	0.00	2,162,139.51	2,162,139.51	0 %	
1030303000 - DUE FROM LOCAL GOVERNMENT UNITS	1030303000	0.00	44,865.00	0.00	0.00	5,011,459.39	5,056,324.39	5,056,324.39	0.00	5,056,324.39	5,056,324.39	0 %	
1030501000 - RECEIVABLES - DISALLOWANCES/CHARGES	1030501000	0.00	0.00	101,322.23	0.00	391,877.29	493,199.52	493,199.52	0.00	493,199.52	493,199.52	0 %	
1030502000 - DUE FROM OFFICERS AND EMPLOYEES	1030502000	0.00	22,014.55	0.00	0.00	12,648.43	34,662.98	34,662.98	0.00	34,662.98	34,662.98	0 %	***************************************
1030599000 - OTHER RECEIVABLES	1030599000	0.00	41,730.50	16,475.75	0.00	885,278.18	943,484.43	943,484.43	0.00	943,484.43	943,484.43	0 %	
1990103000 - ADVANCES FOR SPECIAL DISBURSING OFFICER	1990103000	0.00	4,442,643.56	1,533,746.72	1,062,301.03	2,170,630.90	9,209,322.21	9,209,322.21	0.00	9,209,322.21	9,209,322.21	0 %	
1990104000 - ADVANCES TO OFFICERS AND EMPLOYEES	1990104000	0.00	387,935.63	153,186.28	1,208,172.34	(228,414.41)	1,520,879.84	1,520,879.84	0.00	1,520,879.84	1,520,879.84	0 %	
3010101000 - GOVERNMENT EQUITY	3010101000	0.00	584,922.17	92,240.79	0.00	407,400.00	1,084,562.96	1,084,562.96	0.00	1,084,562.96	1,084,562.96	0 %	
4060999000 - MISCELLANEOUS INCOME	4060999000	0.00	18,340.48	6,873.00	7,748.85	660,572.58	693,534.91	693,534.91	0.00	693,534.91	693,534.91	0 %	
5020101000 - TRAVELING EXPENSES - LOCAL	5020101000	0.00	14,280.00	13,535.00	22,008.00	(17,268.00)	32,555.00	32,555.00	0.00	32,555.00	32,555.00	0 %	
5020102000 - TRAVELING EXPENSES - FOREIGN	5020102000	0.00	10,500.00	185,450.00	63,112.50	(11,177.50)	247,885.00	247,885.00	0.00	247,885.00	247,885.00	0 %	
5020501000 - POSTAGE AND COURIER SERVICES	5020501000	0.00	0.00	0.00	0.00	112.00	112.00	112.00	0.00	112.00	112.00	0 %	
GRAND TOTAL		0.00	5,567,231.89	2,129,756.27	2,363,342.72	11,468,271.20	21,528,602.08	21,528,602.08	0.00	21,528,602.08	21,528,602.08	0 %	

ROMAN G BERSAMIRA Chief, Accounting Division

This report was generated using the Unified Reporting System on January 29, 2025 2:26 PM;

Director, Financial and Management Service

As at the Quarter Ending December 31, 2024

Department

: Department of Tourism (DOT)

Agency/Entity

: Office of the Secretary

Region 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)

		REVENUE	Ac	tual Revenue and O	ther Receipts C	Collections		Cumulative Re	emittance/Depos	sits to Date	Variance		ĺ
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	800.00	23,674.55	23,674.55	0.00	23,674.55	23,674.55	0 %	i
Revenue Collections		0.00	10,100.00	0.00	0.00	800.00	10,900.00	10,900.00	0.00	10,900.00	10,900.00	0 %	i
Cash Revenue	***************************************	0.00	10,100.00	0.00	0.00	800.00	10,900.00	10,900.00	0.00	10,900.00	10,900.00	0 %	
Non-Tax		0.00	10,100.00	0.00	0.00	800.00	10,900.00	10,900.00	0.00	10,900.00	10,900.00	0 %	
4020111001 - ACCREDITATION FEES	4020111001	0.00	10,100.00	0.00	0.00	800.00	10,900.00	10,900.00	0.00	10,900.00	10,900.00	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 %	
1030403000 - 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	800.00	23,674.55	23,674.55	0.00	23,674.55	23,674.55	0 %	

Certified Correct:

ROMAN G. BERSAMIRA

Chief, Accounting Division

This report was generated using the Unified Reporting System on January 29, 2025 2:26 PM;

Recommending Approval:

ATTY. EDEN C. BRION-BAKILAN

Director, Financial and Management Service

gernent der vide

Undersecretary, Administration and Finance

As at the Quarter Ending December 31, 2024

Department

: Department of Tourism (DOT)

Agency/Entity

: Office of the Secretary

Region Division

: ALL : 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)

		REVENUE		Actual Revenue	and Other Receipts C	ollections		Cumulativ	e Remittance/Deposits	o Date	Variance		
Classsification/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	%	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	9,283,430.00	109,664,050.85	147,063,516.80	141,103,604.47	5,959,912.33	147,063,516.80	147,063,516.80	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National		0.00	1,015,379.48	14,815,670.52	0.00	89,260,898.00	105,091,948.00	105,091,948.00	0.00	105,091,948.00	105,091,948.00	0 %	and the second second second second
525712 - 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 %	
525713 - 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 %	
525716 - DUE TO GOCCS		0.00	0.00	14,000,000.00	0.00	87,642,218.00	101,642,218.00	101,642,218.00	0.00	101,642,218.00	101,642,218.00	0 %	
525919 - DUE TO GOCCS		0.00	0.00	1,831,050.00	0.00	718,680.00	2,549,730.00	2,549,730.00	0.00	2,549,730.00	2,549,730.00	0 %	energia in terresis de la constanta de la cons
533398 - DUE TO GOCCS		0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00	0.00	500,000.00	500,000.00	0 %	
533415 - DUE TO GOCCS		0.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00	400,000.00	400,000.00	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	0.00	9,011,656.47	9,000,000.00	18,000,000.00	36,011,656.47	36,011,656.47	0.00	36,011,656.47	36,011,656.47	0 %	a commence and a comm
525717 - SHARE FROM EARNINGS OF GOCC		0.00	0.00	9,000,000.00	9,000,000.00	18,000,000.00	36,000,000.00	36,000,000.00	0.00	36,000,000.00	36,000,000.00	0 %	
525718 - 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 %	A Control of the Action and the Control of the Cont
Trust Receipts Deposited with Authorized Government Depository		0.00	0.00	3,273,329.48	283,430.00	2,403,152.85	5,959,912.33	0.00	5,959,912.33	5,959,912.33	5,959,912.33	0 %	
525719 - PROCEEDS FROM SALE OF BID DOCUMENTS		0.00	0.00	631,400.00	203,000.00	(36,095.52)	798,304.48	0.00	798,304.48	798,304.48	798,304.48	0 %	
525720 - PERFORMANCE BONDS		0.00	0.00	2,624,929.48	80,430.00	2,029,071.14	4,734,430.62	0.00	4,734,430.62	4,734,430.62	4,734,430.62	0 %	
525926 - 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 %	
533406 - MISCELLANEOUS INCOME		0.00	0.00	0.00	0.00	26,250.00	26,250.00	0.00	26,250.00	26,250.00	26,250.00	0 %	
533408 - PROCEEDS FROM SALE OF BID DOCUMENTS		0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0 %	
533409 - PROCEEDS FROM SALE OF BID DOCUMENTS		0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0 %	
533430 - MISCELLANEOUS INCOME		0.00	0.00	0.00	0.00	363,927.23	363,927.23	0.00	363,927.23	363,927.23	363,927.23	0 %	
GRAND TOTAL		0.00	1,015,379.48	27,100,656.47	9,283,430.00	109,664,050.85	147,063,516.80	141,103,604.47	5,959,912.33	147,063,516.80	147,063,516.80	0 %	

Certified Correct:

This report was generated using the Unified Reporting System on January 29, 2025 2:27 PM;

Recommending Approval:

Director, Financial and Management Service