

**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 %	
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>5,567,231.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,567,231.89</b>	<b>5,567,231.89</b>	<b>0.00</b>	<b>5,567,231.89</b>	<b>5,567,231.89</b>	<b>0 %</b>	

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%	
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>10,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,100.00</b>	<b>10,100.00</b>	<b>0.00</b>	<b>10,100.00</b>	<b>10,100.00</b>	<b>0%</b>	

Certified Correct:  
  
 ROY V. DANDO  
 OIC - Chief, Accounting Division  
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 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	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	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 %
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>1,015,379.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,015,379.48</b>	<b>0.00</b>	<b>1,015,379.48</b>	<b>1,015,379.48</b>	<b>1,015,379.48</b>		<b>0 %</b>

Certified Correct:

  
 ROY V. DANDO  
 OIC - Chief, Accounting Division  
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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 %	
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>5,567,231.89</b>	<b>2,129,756.27</b>	<b>0.00</b>	<b>0.00</b>	<b>7,696,988.16</b>	<b>7,696,988.16</b>	<b>0.00</b>	<b>7,696,988.16</b>	<b>7,696,988.16</b>	<b>0 %</b>	


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 %	
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>10,100.00</b>	<b>12,774.55</b>	<b>0.00</b>	<b>0.00</b>	<b>22,874.55</b>	<b>22,874.55</b>	<b>0.00</b>	<b>22,874.55</b>	<b>22,874.55</b>	<b>0 %</b>	

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 %	
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>1,015,379.48</b>	<b>27,100,656.47</b>	<b>0.00</b>	<b>0.00</b>	<b>28,116,035.95</b>	<b>10,842,706.47</b>	<b>17,273,329.48</b>	<b>28,116,035.95</b>	<b>28,116,035.95</b>	<b>0 %</b>	

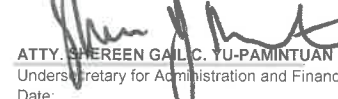
Certified Correct:

  
 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:

### QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As at the Quarter Ending September 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	%	
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%	
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%	
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	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%	
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	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%	
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>5,567,231.89</b>	<b>2,129,756.27</b>	<b>2,363,342.72</b>	<b>0.00</b>	<b>10,060,330.88</b>	<b>10,060,330.88</b>	<b>0.00</b>	<b>10,060,330.88</b>	<b>10,060,330.88</b>	<b>0%</b>	


Certified Correct:

  
**ROMAN G. BERSAMIRA**  
 Chief, Accounting Division  
 Date:

Recommending Approval:

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

Approved By:

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

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As at the Quarter Ending September 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%	
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>10,100.00</b>	<b>12,774.55</b>	<b>0.00</b>	<b>0.00</b>	<b>22,874.55</b>	<b>22,874.55</b>	<b>0.00</b>	<b>22,874.55</b>	<b>22,874.55</b>	<b>0%</b>	

Certified Correct:

  
**ROMAN G. BERSAMIRA**  
 Chief, Accounting Division  
 Date:

Recommending Approval:

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

Approved By:

  
**ATTY. SMEREN GAIL C. YU-PAMINTUAN**  
 Undersecretary, Administration and Finance  
 Date:



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As at the Quarter Ending September 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	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 %	
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	9,000,000.00	0.00	18,011,656.47	18,011,656.47	0.00	18,011,656.47	18,011,656.47	0 %	
Share from Earnings of GOCC		0.00	0.00	9,000,000.00	9,000,000.00	0.00	18,000,000.00	18,000,000.00	0.00	18,000,000.00	18,000,000.00	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	283,430.00	0.00	3,556,759.48	0.00	3,556,759.48	3,556,759.48	3,556,759.48	0 %	
Proceeds from sale of bid documents		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		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	17,000.00	0 %	
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>1,015,379.48</b>	<b>27,100,656.47</b>	<b>9,283,430.00</b>	<b>0.00</b>	<b>37,399,465.95</b>	<b>19,842,706.47</b>	<b>17,556,759.48</b>	<b>37,399,465.95</b>	<b>37,399,465.95</b>	<b>0 %</b>	

Certified Correct:

  
**ROMAN G. BERSAMIRA**  
 Chief, Accounting Division  
 Date:

Recommending Approval:

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

Approved By:

  
**ATTY. SHEREEN G. C. YU-PAMINTUAN**  
 Undersecretary, Administration and Finance  
 Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As at the Quarter Ending December 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	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 %	
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>5,567,231.89</b>	<b>2,129,756.27</b>	<b>2,363,342.72</b>	<b>11,468,271.20</b>	<b>21,528,602.08</b>	<b>21,528,602.08</b>	<b>0.00</b>	<b>21,528,602.08</b>	<b>21,528,602.08</b>	<b>0 %</b>	

Certified Correct:

  
 ROMAN G. BERSAMIRA  
 Chief, Accounting Division  
 Date:

Recommending Approval:

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

Approved By:

  
 ATTY. EMERGEN GAIL C. YL-PAMINTUAN  
 Undersecretary, Administration and Finance  
 Date:

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As at the Quarter Ending December 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	12,774.55	0.00	800.00	23,674.55	23,674.55	0.00	23,674.55	23,674.55	0 %	
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 %	
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 %	
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>10,100.00</b>	<b>12,774.55</b>	<b>0.00</b>	<b>800.00</b>	<b>23,674.55</b>	<b>23,674.55</b>	<b>0.00</b>	<b>23,674.55</b>	<b>23,674.55</b>	<b>0 %</b>	

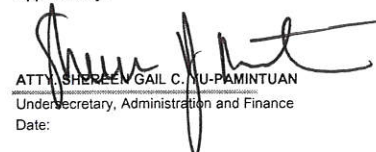
Certified Correct:

  
**ROMAN G. BERSAMIRA**  
 Chief, Accounting Division  
 Date:

Recommending Approval:

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

Approved By:

  
**ATTY. SHEREEN GAIL C. NU-PAMINTUAN**  
 Undersecretary, Administration and Finance  
 Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 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	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	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 %	
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 %	
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 %	
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 %	
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 %	
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>1,015,379.48</b>	<b>27,100,656.47</b>	<b>9,283,430.00</b>	<b>109,664,050.85</b>	<b>147,063,516.80</b>	<b>141,103,604.47</b>	<b>5,959,912.33</b>	<b>147,063,516.80</b>	<b>147,063,516.80</b>	<b>0 %</b>	

Certified Correct:

  
**ROMAN C. BERSAMIRA**  
 Chief, Accounting Division  
 Date:

Recommending Approval:

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

Approved By:

  
**ATTY. SHEREEN GAIL C. YAPAMINTUAN**  
 Undersecretary, Administration and Finance  
 Date: