
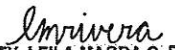


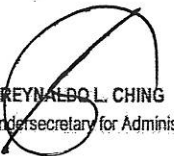
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2021

Department : Department of Tourism
 Agency: Office of the Secretary
 Operating Unit: All
 Organization Code(UACS): 21 001 01
 Funding Source Code (as Clustered): 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS Code	Revenue Target (Annual) per BESF	Actual Revenue and Other Receipts Collections					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. Regular Agency Fund													
A.1. Revenue Collections													
A.1.1. Cash Revenue													
Tax													
Non-Tax		1,558,000.30	10,000.00	-	-	-	10,000.00	-	-	-	(1,548,000.30)	-99%	
Accreditation Fees	40201110 01	1,020,547.50	10,000.00				10,000.00				(1,010,547.50)	-99%	
Other Service Income	40201990 99	520,452.80									(520,452.80)	-100%	
Slicker													
ID													
Filing/Inspection Fees													
Participation Fee													
Certification Fee													
Seminar and Training Fees	40202040 00	17,000.00									(17,000.00)	-100%	
G. Trust Receipts													
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		162,523,725.70	-	-	-	-	-				(162,523,725.70)	-100%	
Due to GOCCs (Tourism Promotions Board)	20201060 00	162,523,725.70									(162,523,725.70)	-100%	
G.2. Other Trust Receipts Deposited with the National Treasury			200,000.00				200,000.00						
Share from Earnings of GOCC	40401030 00												
Other Receipts - Disallowances	10305010 00		200,000.00				200,000.00				200,000.00		
G.3. Trust Receipts Deposited with Authorized Government Deposit													
Other Trust Liabilities													
			210,000.00	-	-	-	210,000.00	-	-	-	(164,071,726.00)		

Certified Correct:

 ROY V. BANDO
 OIC, Chief Accountant

Recommending Approval By:

 ATTY. LEILA MAGDA G. RIVERA
 Assistant Secretary for Administration and Finance

Approved By:

 ATTY. REYNALDO L. CHING
 OIC, Undersecretary for Administration and Finance

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2021

Department : Department of Tourism
 Agency: Office of the Secretary
 Operating Unit: All
 Organization Code(UACS): 21 001 01
 Funding Source Code (as Clustered): 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS Code	Revenue Target (Annual) per BESF	Actual Revenue and Other Receipts Collections					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. Regular Agency Fund													
A.1. Revenue Collections													
A.1.1. Cash Revenue													
Tax													
Non-Tax		1,558,000.30	10,000.00	10,400.00	-	-	20,400.00	-	-	-	(1,537,600.30)	-99%	
Accreditation Fees	40201110 01	1,020,547.50	10,000.00	10,000.00			20,000.00				(1,000,547.50)	-98%	
Other Service Income	40201990 99	520,452.80	-	400.00			400.00				(520,052.80)	-100%	
Sticker													
ID													
Filing/Inspection Fees													
Participation Fee													
Certification Fee				400.00									
Seminar and Training Fees	40202040 00	17,000.00					-				(17,000.00)	-100%	
G. Trust Receipts													
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		162,523,725.70	-	63,821,877.77	-	-	63,821,877.77				(98,701,847.93)	-61%	
Due to GOCCs (Tourism Promotions Board)	20201060 00	162,523,725.70		63,821,877.77			63,821,877.77				(98,701,847.93)	-61%	
G.2. Other Trust Receipts Deposited with the National Treasury			200,000.00	230,906.61	-	-	430,906.61						
Share from Earnings of GOCC	40401030 00												
Other Receipts - Disallowances	10305010 00		200,000.00	230,906.61			430,906.61				430,906.61		
G.3. Trust Receipts Deposited with Authorized Government Deposit													
Other Trust Liabilities													
			210,000.00	64,063,184.38	-	-	64,273,184.38	-	-	-	(1,537,600.30)		

Certified Correct:


ROMAN G. BERSAMIRA
 Chief Accountant

Recommending Approval By:


MILAGROS Y. SAY
 OIC, Assistant Secretary for Administration and Finance

Approved By:



ATTY. REYNALDO L. CHING
 OIC, Undersecretary for Administration and Finance

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2021

Department : Department of Tourism
 Agency: Office of the Secretary
 Operating Unit: All
 Organization Code(UACS): 21 001 01
 Funding Source Code (as Clustered): 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS Code	Revenue Target (Annual) per BESF	Actual Revenue and Other Receipts Collections					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. Regular Agency Fund													
A.1. Revenue Collections													
A.1.1. Cash Revenue													
Tax													
Non-Tax		1,558,000.30	10,000.00	10,400.00	36,596.00	-	56,996.00	56,996.00	-	56,996.00	(1,501,004.30)	-96%	
Accreditation Fees	40201110 01	1,020,547.50	10,000.00	10,000.00	10,000.00	-	10,000.00	10,000.00	-	10,000.00		0%	
Other Service Income	40201990 99	520,452.80	-	400.00	25,600.00	-	26,000.00	26,000.00	-	26,000.00		0%	
Slicker			-	-	25,600.00	-	25,600.00	25,600.00	-	25,600.00			
ID			-	-	-	-	-	-	-	-			
Filing/Inspection Fees			-	-	-	-	-	-	-	-			
Participation Fee			-	-	-	-	-	-	-	-			
Certification Fee			-	400.00	-	-	400.00	400.00	-	400.00			
Seminar and Training Fees	40202040 00	17,000.00	-	-	-	-	-	-	-	-	(17,000.00)	-100%	
Miscellaneous	40609990 00		-	-	20,996.00	-	20,996.00	20,996.00	-	20,996.00			
A.2. Non-Revenue Collections/Other Receipts													
A.2.1. Cash Receipts													
Others					1,429,601.98	-	1,429,601.98	1,429,601.98	-	1,429,601.98			
Refund of Cash Advances	19901010 00		-	-	908,866.56	-	908,866.56	908,866.56	-	908,866.56			
Refund of Overpayments	10305990 00		-	-	196,862.77	-	196,862.77	196,862.77	-	196,862.77			
Due from LGU	10303030 00		-	-	1,111.32	-	1,111.32	1,111.32	-	1,111.32			
Due from Officers and Employees	10305020 00		-	-	104,444.96	-	104,444.96	104,444.96	-	104,444.96			
Disallowances	10305010 00		-	-	218,316.37	-	218,316.37	218,316.37	-	218,316.37			
G. Trust Receipts													
G.1 . Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		162,523,725.70	-	63,821,877.77	113,014,376.62	-	176,836,254.39	176,836,254.39	-	176,836,254.39	14,312,528.69	9%	
Due to GOCCs (Tourism Promotions Board)	20201060 00	162,523,725.70	-	63,821,877.77	113,014,376.62	-	176,836,254.39	176,836,254.39	-	176,836,254.39		0%	
G.2. Other Trust Receipts Deposited with the National Treasury			200,000.00	230,906.61	29,712.36	-	460,618.97	460,618.97	-	460,618.97			
Share from Earnings of GOCC	40401030 00		-	-	-	-	-	-	-	-			
Other Receipts - Disallowances	10305010 00		200,000.00	230,906.61	29,712.36	-	460,618.97	460,618.97	-	460,618.97			
G.3. Trust Receipts Deposited with Authorized Government Deposito			-	-	2,765,258.44	-	2,765,258.44	2,765,258.44	-	2,765,258.44			
Proceeds from sale of bid documents	20401010 00		-	-	874,911.00	-	874,911.00	874,911.00	-	874,911.00			
Performance Bonds	20401040 00		-	-	1,890,347.44	-	1,890,347.44	1,890,347.44	-	1,890,347.44			
			210,000.00	64,063,184.38	117,275,545.40	-	181,548,729.78	178,783,471.34	2,765,258.44	181,548,729.78	12,811,524.39		

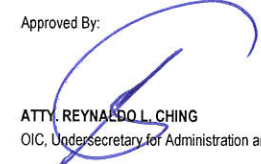
Certified Correct:


 ROMAN G. BERSAMIRA
 Chief, Accounting Division

Recommending Approval By:


 MILAGROS Y. SAN
 OIC, Assistant Secretary for Administration and Finance

Approved By:


 ATTY. REYNALDO L. CHING
 OIC, Undersecretary for Administration and Finance

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2021

Department : Department of Tourism
 Agency: Office of the Secretary
 Operating Unit: All
 Organization Code(UACS): 21 001 01
 Funding Source Code (as Clustered): 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS Code	Revenue Target (Annual) per BESF	Actual Revenue and Other Receipts Collections					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. Regular Agency Fund													
A.1. Revenue Collections													
A.1.1. Cash Revenue													
Tax													
Non-Tax		1,558,000.30	10,000.00	10,400.00	36,596.00	8,100.00	65,096.00	65,096.00	-	65,096.00	(1,492,904.30)	-96%	
Accreditation Fees	40201110 01	1,020,547.50	10,000.00	10,000.00	10,000.00	-	10,000.00	10,000.00	-	10,000.00			
Other Service Income	40201990 99	520,452.80	-	400.00	25,600.00	8,100.00	34,100.00	34,100.00	-	34,100.00			
Sticker			-	-	25,600.00	8,100.00	33,700.00	33,700.00	-	33,700.00			
ID			-	-	-	-	-	-	-	-			
Filing/Inspection Fees			-	-	-	-	-	-	-	-			
Participation Fee			-	-	-	-	-	-	-	-			
Certification Fee			-	400.00	-	-	400.00	400.00	-	400.00			
Seminar and Training Fees	40202040 00	17,000.00	-	-	-	-	-	-	-	-			
Miscellaneous	40609990 00		-	-	20,996.00	-	20,996.00	20,996.00	-	20,996.00			
A.2. Non-Revenue Collections/Other Receipts													
A.2.1. Cash Receipts													
Others			-	-	1,429,601.98	3,716,519.75	5,146,121.73	5,146,121.73	-	5,146,121.73	5,146,121.73		
Refund of Cash Advances	19901010 00		-	-	908,866.56	3,158,387.17	4,067,253.73	4,067,253.73	-	4,067,253.73			
Refund of Overpayments	10305990 00		-	-	196,862.77	36,178.00	233,040.77	233,040.77	-	233,040.77			
Due from LGU	10303030 00		-	-	1,111.32	364,392.64	365,503.96	365,503.96	-	365,503.96			
Due from Officers and Employees	10305020 00		-	-	104,444.96	20,211.94	124,656.90	124,656.90	-	124,656.90			
Disallowances	10305010 00		-	-	218,316.37	137,350.00	355,666.37	355,666.37	-	355,666.37			
G. Trust Receipts													
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		162,523,725.70	-	63,821,877.77	113,014,376.62	67,014,604.68	243,850,859.07	243,850,859.07	-	243,850,859.07	81,327,133.37	50%	
Due to GOCCs (Tourism Promotions Board)	20201060 00	162,523,725.70	-	63,821,877.77	113,014,376.62	67,014,604.68	243,850,859.07	243,850,859.07	-	243,850,859.07			
G.2. Other Trust Receipts Deposited with the National Treasury		-	200,000.00	230,906.61	29,712.36	-	460,618.97	460,618.97	-	460,618.97	460,618.97		
Share from Earnings of GOCC	40401030 00		-	-	-	-	-	-	-	-			
Other Receipts - Disallowances	10305010 00		200,000.00	230,906.61	29,712.36	-	460,618.97	460,618.97	-	460,618.97			
G.3. Trust Receipts Deposited with Authorized Government Deposito		-	-	-	2,765,258.44	2,776,088.80	5,541,347.24	5,541,347.24	-	5,541,347.24	5,541,347.24		
Proceeds from sale of bid documents	20401010 00		-	-	874,911.00	286,000.00	1,160,911.00	1,160,911.00	-	1,160,911.00			
Performance Bonds	20401040 00		-	-	1,890,347.44	2,490,088.80	4,380,436.24	4,380,436.24	-	4,380,436.24			
		164,081,726.00	210,000.00	64,063,184.38	117,275,545.40	73,515,313.23	255,064,043.01	249,522,695.77	5,541,347.24	255,064,043.01	90,982,317.01	55%	


Certified Correct:


 ROMAN G. BERSAMIRA
 Chief, Accounting Division

Recommending Approval By:


 MILAGROS Y. SAY
 OIC, Assistant Secretary for Administration and Finance

Approved By:


 ATTY. REYNALDO L. CHING
 OIC, Undersecretary for Administration and Finance