


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023

Department : Department of Tourism (DOT)
Agency : Office of the Secretary
Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL
Fund Cluster : 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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	3,395,842.45	0.00	0.00	0.00	3,395,842.45	3,395,842.45	0.00	3,395,842.45	3,395,842.45	0 %	
Revenue Collections		0.00	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00	23,000.00	23,000.00	0 %	
Cash Revenue		0.00	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00	23,000.00	23,000.00	0 %	
Non-Tax		0.00	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00	23,000.00	23,000.00	0 %	
Accreditation Fees	4020111001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Miscellaneous Income	4060999000	0.00	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00	23,000.00	23,000.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	3,372,842.45	0.00	0.00	0.00	3,372,842.45	3,372,842.45	0.00	3,372,842.45	3,372,842.45	0 %	
Cash Receipts		0.00	3,372,842.45	0.00	0.00	0.00	3,372,842.45	3,372,842.45	0.00	3,372,842.45	3,372,842.45	0 %	
Others		0.00	3,372,842.45	0.00	0.00	0.00	3,372,842.45	3,372,842.45	0.00	3,372,842.45	3,372,842.45	0 %	
Petty Cash	1010102000	0.00	3,973.75	0.00	0.00	0.00	3,973.75	3,973.75	0.00	3,973.75	3,973.75	0 %	
Due from Local Government Units	1030303000	0.00	2,162,935.52	0.00	0.00	0.00	2,162,935.52	2,162,935.52	0.00	2,162,935.52	2,162,935.52	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	4,002.25	0.00	0.00	0.00	4,002.25	4,002.25	0.00	4,002.25	4,002.25	0 %	
Other Receivables	1030599000	0.00	594,144.90	0.00	0.00	0.00	594,144.90	594,144.90	0.00	594,144.90	594,144.90	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	303,292.80	0.00	0.00	0.00	303,292.80	303,292.80	0.00	303,292.80	303,292.80	0 %	
Advances to Officers and Employees	1990104000	0.00	298,659.51	0.00	0.00	0.00	298,659.51	298,659.51	0.00	298,659.51	298,659.51	0 %	
Miscellaneous Income	4060999000	0.00	5,833.72	0.00	0.00	0.00	5,833.72	5,833.72	0.00	5,833.72	5,833.72	0 %	
GRAND TOTAL		0.00	3,395,842.45	0.00	0.00	0.00	3,395,842.45	3,395,842.45	0.00	3,395,842.45	3,395,842.45	0 %	

This report was generated using the Unified Reporting System on 19/04/2023 13:11

Certified Correct:


ROMAN G. BERSAMIRA
Chief, Accounting Division

Recommending Approval:


MILAGROS Y. SAY
Director, Financial and Management Service

Approved By:



ATTY. REYNALDO L. CHING
Assistant Secretary for Administration and Finance

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023

Department : Department of Tourism (DOT)
Agency : Office of the Secretary
Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants 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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Special Account - Locally Funded/Domestic Grants Fund		0.00	46,668.91	0.00	0.00	0.00	46,668.91	46,668.91	0.00	46,668.91	46,668.91	0 %	
Revenue Collections		0.00	200.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	200.00	0 %	
Cash Revenue		0.00	200.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	200.00	0 %	
Non-Tax		0.00	200.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	200.00	0 %	
Certification Fees	4020104002	0.00	200.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	200.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	46,468.91	0.00	0.00	0.00	46,468.91	46,468.91	0.00	46,468.91	46,468.91	0 %	
Cash Receipts		0.00	46,468.91	0.00	0.00	0.00	46,468.91	46,468.91	0.00	46,468.91	46,468.91	0 %	
Others		0.00	46,468.91	0.00	0.00	0.00	46,468.91	46,468.91	0.00	46,468.91	46,468.91	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	46,468.91	0.00	0.00	0.00	46,468.91	46,468.91	0.00	46,468.91	46,468.91	0 %	
GRAND TOTAL		0.00	46,668.91	0.00	0.00	0.00	46,668.91	46,668.91	0.00	46,668.91	46,668.91	0 %	

Certified Correct:


ROMAN G. BERSAMIRA
Chief, Accounting Division

Recommending Approval:


MILAGROS Y. SAY
Director, Financial and Management Service

Approved By:


ATTY. REYNALDO L. CHING
Assistant Secretary for Administration and Finance


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2023

Department : Department of Tourism (DOT)
Agency : Office of the Secretary
Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL
Fund Cluster : 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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	98,274,113.46	0.00	0.00	0.00	98,274,113.46	97,753,838.92	520,274.54	98,274,113.46	98,274,113.46	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the		0.00	97,744,237.40	0.00	0.00	0.00	97,744,237.40	97,744,237.40	0.00	97,744,237.40	97,744,237.40	0 %	
Due to GOCCs (Tourism Promotions Board/LGU)		0.00	97,744,237.40	0.00	0.00	0.00	97,744,237.40	97,744,237.40	0.00	97,744,237.40	97,744,237.40	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	9,601.52	0.00	0.00	0.00	9,601.52	9,601.52	0.00	9,601.52	9,601.52	0 %	
Other Receipts - Miscellaneous		0.00	9,601.52	0.00	0.00	0.00	9,601.52	9,601.52	0.00	9,601.52	9,601.52	0 %	
Trust Receipts Deposited with Authorized Government		0.00	520,274.54	0.00	0.00	0.00	520,274.54	0.00	520,274.54	520,274.54	520,274.54	0 %	
Proceeds from sale of bid documents		0.00	228,340.00	0.00	0.00	0.00	228,340.00	0.00	228,340.00	228,340.00	228,340.00	0 %	
Performance Bonds		0.00	261,525.40	0.00	0.00	0.00	261,525.40	0.00	261,525.40	261,525.40	261,525.40	0 %	
Refund of Cash Advances		0.00	24,761.14	0.00	0.00	0.00	24,761.14	0.00	24,761.14	24,761.14	24,761.14	0 %	
Refund of Cash Advances		0.00	5,648.00	0.00	0.00	0.00	5,648.00	0.00	5,648.00	5,648.00	5,648.00	0 %	
GRAND TOTAL		0.00	98,274,113.46	0.00	0.00	0.00	98,274,113.46	97,753,838.92	520,274.54	98,274,113.46	98,274,113.46	0 %	

Certified Correct:


ROMAN G. BERSAMIRA
Chief, Accounting Division

Recommending Approval:


MILAGROS Y. SAY
Director, Financial and Management Service

Approved By:


ATTY. REYNALDO L.CHING
Assistant Secretary for Administration and Finance

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2023

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

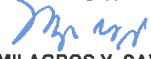
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/ Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	3,395,842.45	6,819,542.40	0.00	0.00	10,215,384.85	10,215,384.85	0.00	10,215,384.85	10,215,384.85	0 %	
Revenue Collections		0.00	23,000.00	655.67	0.00	0.00	23,655.67	23,655.67	0.00	23,655.67	23,655.67	0 %	
Cash Revenue		0.00	23,000.00	655.67	0.00	0.00	23,655.67	23,655.67	0.00	23,655.67	23,655.67	0 %	
Non-Tax		0.00	23,000.00	655.67	0.00	0.00	23,655.67	23,655.67	0.00	23,655.67	23,655.67	0 %	
Accreditation Fees	4020111001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Miscellaneous Income	4060999000	0.00	23,000.00	655.67	0.00	0.00	23,655.67	23,655.67	0.00	23,655.67	23,655.67	0 %	
Non-Revenue Collections/Other Receipts		0.00	3,372,842.45	6,818,886.73	0.00	0.00	10,191,729.18	10,191,729.18	0.00	10,191,729.18	10,191,729.18	0 %	
Cash Receipts		0.00	3,372,842.45	6,818,886.73	0.00	0.00	10,191,729.18	10,191,729.18	0.00	10,191,729.18	10,191,729.18	0 %	
Others		0.00	3,372,842.45	6,818,886.73	0.00	0.00	10,191,729.18	10,191,729.18	0.00	10,191,729.18	10,191,729.18	0 %	
Petty Cash	1010102000	0.00	3,973.75	50,000.00	0.00	0.00	53,973.75	53,973.75	0.00	53,973.75	53,973.75	0 %	
Due from Local Government Units	1030303000	0.00	2,162,935.52	1,456,224.63	0.00	0.00	3,619,160.15	3,619,160.15	0.00	3,619,160.15	3,619,160.15	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	4,002.25	3,022,523.20	0.00	0.00	3,026,525.45	3,026,525.45	0.00	3,026,525.45	3,026,525.45	0 %	
Other Receivables	1030599000	0.00	594,144.90	237,104.52	0.00	0.00	831,249.42	831,249.42	0.00	831,249.42	831,249.42	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	303,292.80	1,642,780.77	0.00	0.00	1,946,073.57	1,946,073.57	0.00	1,946,073.57	1,946,073.57	0 %	
Advances to Officers and Employees	1990104000	0.00	298,659.51	326,254.75	0.00	0.00	624,914.26	624,914.26	0.00	624,914.26	624,914.26	0 %	
Miscellaneous Income	4060999000	0.00	5,833.72	83,998.86	0.00	0.00	89,832.58	89,832.58	0.00	89,832.58	89,832.58	0 %	
GRAND TOTAL		0.00	3,395,842.45	6,819,542.40	0.00	0.00	10,215,384.85	10,215,384.85	0.00	10,215,384.85	10,215,384.85	0 %	

Certified Correct:


ROMAN G. BERSAMIRA
 Chief, Accounting Division
 Date:

Recommending Approval:


MILAGROS Y. SAY
 Director, Financial and Management Service
 Date:

Approved By:


ATTY. REYNALDO L. CHING
 Assistant Secretary for Administration and Finance
 Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

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=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Special Account - Locally Funded/Domestic Grants Fund		0.00	46,668.91	1,700.00	0.00	0.00	48,368.91	48,368.91	0.00	48,368.91	48,368.91	0 %	
Revenue Collections		0.00	200.00	1,700.00	0.00	0.00	1,900.00	1,900.00	0.00	1,900.00	1,900.00	0 %	
Cash Revenue		0.00	200.00	1,700.00	0.00	0.00	1,900.00	1,900.00	0.00	1,900.00	1,900.00	0 %	
Non-Tax		0.00	200.00	1,700.00	0.00	0.00	1,900.00	1,900.00	0.00	1,900.00	1,900.00	0 %	
Certification Fees	4020104002	0.00	200.00	200.00	0.00	0.00	400.00	400.00	0.00	400.00	400.00	0 %	
Accreditation Fees	4020111001	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	46,468.91	0.00	0.00	0.00	46,468.91	46,468.91	0.00	46,468.91	46,468.91	0 %	
Cash Receipts		0.00	46,468.91	0.00	0.00	0.00	46,468.91	46,468.91	0.00	46,468.91	46,468.91	0 %	
Others		0.00	46,468.91	0.00	0.00	0.00	46,468.91	46,468.91	0.00	46,468.91	46,468.91	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	46,468.91	0.00	0.00	0.00	46,468.91	46,468.91	0.00	46,468.91	46,468.91	0 %	
GRAND TOTAL		0.00	46,668.91	1,700.00	0.00	0.00	48,368.91	48,368.91	0.00	48,368.91	48,368.91	0 %	

Certified Correct:

ROMAN G. BERSAMIRA
Chief, Accounting Division
Date:

Recommending Approval:

MILAGROS Y. SAY
Director, Financial and Management Service
Date:

Approved By: 
ATTY. REYNALDO L. CHING
Assistant Secretary for Administration and Finance
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2023

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=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	98,274,113.46	13,795,917.08	0.00	0.00	112,070,030.54	110,697,640.59	1,372,389.95	112,070,030.54	112,070,030.54	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National		0.00	97,744,237.40	12,943,801.67	0.00	0.00	110,688,039.07	110,688,039.07	0.00	110,688,039.07	110,688,039.07	0 %	
Due to GOCCs (Tourism Promotions Board/LGU)		0.00	97,744,237.40	12,793,801.67	0.00	0.00	110,538,039.07	110,538,039.07	0.00	110,538,039.07	110,538,039.07	0 %	
Due to GOCCs (Tourism Promotions Board/LGU)		0.00	0.00	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	9,601.52	0.00	0.00	0.00	9,601.52	9,601.52	0.00	9,601.52	9,601.52	0 %	
Other Receipts - Miscellaneous		0.00	9,601.52	0.00	0.00	0.00	9,601.52	9,601.52	0.00	9,601.52	9,601.52	0 %	
Trust Receipts Deposited with Authorized Government Depository		0.00	520,274.54	852,115.41	0.00	0.00	1,372,389.95	0.00	1,372,389.95	1,372,389.95	1,372,389.95	0 %	
Proceeds from sale of bid documents		0.00	228,340.00	459,971.21	0.00	0.00	688,311.21	0.00	688,311.21	688,311.21	688,311.21	0 %	
Performance Bonds		0.00	261,525.40	283,785.00	0.00	0.00	545,310.40	0.00	545,310.40	545,310.40	545,310.40	0 %	
Refund of Cash Advances		0.00	5,648.00	0.00	0.00	0.00	5,648.00	0.00	5,648.00	5,648.00	5,648.00	0 %	
Refund of Cash Advances		0.00	24,761.14	93,359.20	0.00	0.00	118,120.34	0.00	118,120.34	118,120.34	118,120.34	0 %	
Performance Bonds		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0 %	
Proceeds from sale of bid documents		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0 %	
GRAND TOTAL		0.00	98,274,113.46	13,795,917.08	0.00	0.00	112,070,030.54	110,697,640.59	1,372,389.95	112,070,030.54	112,070,030.54	0 %	

Certified Correct:


ROMAN G. BERSAMIRA
Chief, Accounting Division
Date:

Recommending Approval:


MILAGROS Y. SAY
Director, Financial and Management Service
Date:

Approved By:


ATTY. REYNALDO L. CHING
Assistant Secretary for Administration and Finance
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2023

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	3,395,842.45	6,819,542.40	17,471,649.53	0.00	27,687,034.38	27,687,034.38	0.00	27,687,034.38	27,687,034.38	0 %	
Revenue Collections		0.00	23,000.00	655.67	15,000.00	0.00	38,655.67	38,655.67	0.00	38,655.67	38,655.67	0 %	
Cash Revenue		0.00	23,000.00	655.67	15,000.00	0.00	38,655.67	38,655.67	0.00	38,655.67	38,655.67	0 %	
Non-Tax		0.00	23,000.00	655.67	15,000.00	0.00	38,655.67	38,655.67	0.00	38,655.67	38,655.67	0 %	
Accreditation Fees	4020111001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Miscellaneous Income	4060999000	0.00	23,000.00	655.67	15,000.00	0.00	38,655.67	38,655.67	0.00	38,655.67	38,655.67	0 %	
Non-Revenue Collections/Other Receipts		0.00	3,372,842.45	6,818,886.73	17,456,649.53	0.00	27,648,378.71	27,648,378.71	0.00	27,648,378.71	27,648,378.71	0 %	
Cash Receipts		0.00	3,372,842.45	6,818,886.73	17,456,649.53	0.00	27,648,378.71	27,648,378.71	0.00	27,648,378.71	27,648,378.71	0 %	
Others		0.00	3,372,842.45	6,818,886.73	17,456,649.53	0.00	27,648,378.71	27,648,378.71	0.00	27,648,378.71	27,648,378.71	0 %	
Petty Cash	1010102000	0.00	3,973.75	50,000.00	0.00	0.00	53,973.75	53,973.75	0.00	53,973.75	53,973.75	0 %	
Due from National Government Agencies	1030301000	0.00	0.00	0.00	16,628,080.95	0.00	16,628,080.95	16,628,080.95	0.00	16,628,080.95	16,628,080.95	0 %	
Due from Local Government Units	1030303000	0.00	2,162,935.52	1,456,224.63	0.00	0.00	3,619,160.15	3,619,160.15	0.00	3,619,160.15	3,619,160.15	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	4,002.25	3,022,523.20	22,000.00	0.00	3,048,525.45	3,048,525.45	0.00	3,048,525.45	3,048,525.45	0 %	
Due from Officers and Employees	1030502000	0.00	0.00	0.00	507.27	0.00	507.27	507.27	0.00	507.27	507.27	0 %	
Other Receivables	1030599000	0.00	594,144.90	237,104.52	9.00	0.00	831,258.42	831,258.42	0.00	831,258.42	831,258.42	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	303,292.80	1,642,780.77	542,418.35	0.00	2,488,491.92	2,488,491.92	0.00	2,488,491.92	2,488,491.92	0 %	
Advances to Officers and Employees	1990104000	0.00	298,659.51	326,254.75	232,943.96	0.00	857,858.22	857,858.22	0.00	857,858.22	857,858.22	0 %	
Miscellaneous Income	4060999000	0.00	5,833.72	83,998.86	30,690.00	0.00	120,522.58	120,522.58	0.00	120,522.58	120,522.58	0 %	
GRAND TOTAL		0.00	3,395,842.45	6,819,542.40	17,471,649.53	0.00	27,687,034.38	27,687,034.38	0.00	27,687,034.38	27,687,034.38	0 %	

Certified Correct:



ROMAN G. BERSAMIRA

Chief, Accounting Division

Date:

Recommending Approval:



MILAGROS Y. SAY

Director, Financial and Management Service

Date:

Approved By:



ATTY. REYNALDO L. CHING

Assistant Secretary for Administration and Finance

Date:


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2023

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	46,668.91	1,700.00	184,127.29	0.00	232,496.20	232,496.20	0.00	232,496.20	232,496.20	0 %	
Revenue Collections		0.00	200.00	1,700.00	18,125.19	0.00	20,025.19	20,025.19	0.00	20,025.19	20,025.19	0 %	
Cash Revenue		0.00	200.00	1,700.00	18,125.19	0.00	20,025.19	20,025.19	0.00	20,025.19	20,025.19	0 %	
Non-Tax		0.00	200.00	1,700.00	18,125.19	0.00	20,025.19	20,025.19	0.00	20,025.19	20,025.19	0 %	
Certification Fees	4020104002	0.00	200.00	200.00	400.00	0.00	800.00	800.00	0.00	800.00	800.00	0 %	
Accreditation Fees	4020111001	0.00	0.00	1,500.00	10,000.00	0.00	11,500.00	11,500.00	0.00	11,500.00	11,500.00	0 %	
Other Service Income	4020199099	0.00	0.00	0.00	7,725.19	0.00	7,725.19	7,725.19	0.00	7,725.19	7,725.19	0 %	
Cash Receipts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Others		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	46,468.91	0.00	166,002.10	0.00	212,471.01	212,471.01	0.00	212,471.01	212,471.01	0 %	
Cash Receipts		0.00	46,468.91	0.00	166,002.10	0.00	212,471.01	212,471.01	0.00	212,471.01	212,471.01	0 %	
Others		0.00	46,468.91	0.00	166,002.10	0.00	212,471.01	212,471.01	0.00	212,471.01	212,471.01	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	46,468.91	0.00	166,002.10	0.00	212,471.01	212,471.01	0.00	212,471.01	212,471.01	0 %	
GRAND TOTAL		0.00	46,668.91	1,700.00	184,127.29	0.00	232,496.20	232,496.20	0.00	232,496.20	232,496.20	0 %	

Certified Correct:

ROMAN G. BERSAMIRA
Chief, Accounting Division
Date:

Recommending Approval:

MILAGROS Y. SAY
Director, Financial and Management Service
Date:

Approved By:


ATTY. REYNALDO L. CHING
Assistant Secretary for Administration and Finance
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2023

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	98,274,113.46	13,795,917.08	196,258,642.54	0.00	308,328,673.08	305,293,378.73	3,035,294.35	308,328,673.08	308,328,673.08	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National		0.00	97,744,237.40	12,943,801.67	194,585,738.14	0.00	305,273,777.21	305,273,777.21	0.00	305,273,777.21	305,273,777.21	0 %	
Due to GOCCs (Tourism Promotions Board/LGU)		0.00	97,744,237.40	12,793,801.67	194,585,738.14	0.00	305,123,777.21	305,123,777.21	0.00	305,123,777.21	305,123,777.21	0 %	
Due to GOCCs (Tourism Promotions Board/LGU)		0.00	0.00	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	9,601.52	0.00	0.00	0.00	9,601.52	9,601.52	0.00	9,601.52	9,601.52	0 %	
Other Receipts - Miscellaneous		0.00	9,601.52	0.00	0.00	0.00	9,601.52	9,601.52	0.00	9,601.52	9,601.52	0 %	
Trust Receipts Deposited with Authorized Government Depository		0.00	520,274.54	852,115.41	1,672,904.40	0.00	3,045,294.35	10,000.00	3,035,294.35	3,045,294.35	3,045,294.35	0 %	
Proceeds from sale of bid documents		0.00	228,340.00	459,971.21	235,510.40	0.00	923,821.61	0.00	923,821.61	923,821.61	923,821.61	0 %	
Performance Bonds		0.00	261,525.40	283,785.00	485,704.00	0.00	1,031,014.40	0.00	1,031,014.40	1,031,014.40	1,031,014.40	0 %	
Performance Bonds		0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0 %	
Refund of Cash Advances		0.00	5,648.00	0.00	0.00	0.00	5,648.00	0.00	5,648.00	5,648.00	5,648.00	0 %	
Refund of Cash Advances		0.00	24,761.14	93,359.20	0.00	0.00	118,120.34	0.00	118,120.34	118,120.34	118,120.34	0 %	
Proceeds from sale of bid documents		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0 %	
Proceeds from GOCCs (TPB)		0.00	0.00	0.00	951,690.00	0.00	951,690.00	0.00	951,690.00	951,690.00	951,690.00	0 %	
GRAND TOTAL		0.00	98,274,113.46	13,795,917.08	196,258,642.54	0.00	308,328,673.08	305,293,378.73	3,035,294.35	308,328,673.08	308,328,673.08	0 %	

Certified Correct:

ROMAN G. BERSAMIRA
Chief, Accounting Division
Date:

Recommending Approval:

MILAGROS Y. SAY
Director, Financial and Management Service
Date:

Approved By:


ATTY. REYNALDO L. CHING
Assistant Secretary for Administration and Finance
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023

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	3,395,842.45	6,819,542.40	17,471,649.53	20,146,141.48	47,833,175.86	47,833,175.86	0.00	47,833,175.86	47,833,175.86	0 %	
Revenue Collections		0.00	23,000.00	655.67	15,000.00	19,314.27	57,969.94	57,969.94	0.00	57,969.94	57,969.94	0 %	
Cash Revenue		0.00	23,000.00	655.67	15,000.00	19,314.27	57,969.94	57,969.94	0.00	57,969.94	57,969.94	0 %	
Non-Tax		0.00	23,000.00	655.67	15,000.00	19,314.27	57,969.94	57,969.94	0.00	57,969.94	57,969.94	0 %	
Accreditation Fees	4020111001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Gain on Sale of Property, Plant and Equipment	4050104000	0.00	0.00	0.00	0.00	20,500.00	20,500.00	20,500.00	0.00	20,500.00	20,500.00	0 %	
Miscellaneous Income	4060999000	0.00	23,000.00	655.67	15,000.00	(1,185.73)	37,469.94	37,469.94	0.00	37,469.94	37,469.94	0 %	
Non-Revenue Collections/Other Receipts		0.00	3,372,842.45	6,818,886.73	17,456,649.53	20,126,827.21	47,775,205.92	47,775,205.92	0.00	47,775,205.92	47,775,205.92	0 %	
Cash Receipts		0.00	3,372,842.45	6,818,886.73	17,456,649.53	20,126,827.21	47,775,205.92	47,775,205.92	0.00	47,775,205.92	47,775,205.92	0 %	
Others		0.00	3,372,842.45	6,818,886.73	17,456,649.53	20,126,827.21	47,775,205.92	47,775,205.92	0.00	47,775,205.92	47,775,205.92	0 %	
Petty Cash	1010102000	0.00	3,973.75	50,000.00	0.00	130.00	54,103.75	54,103.75	0.00	54,103.75	54,103.75	0 %	
Due from National Government Agencies	1030301000	0.00	0.00	0.00	16,628,080.95	0.00	16,628,080.95	16,628,080.95	0.00	16,628,080.95	16,628,080.95	0 %	
Due from Local Government Units	1030303000	0.00	2,162,935.52	1,456,224.63	0.00	643,068.20	4,262,228.35	4,262,228.35	0.00	4,262,228.35	4,262,228.35	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	4,002.25	3,022,523.20	22,000.00	16,282.81	3,064,808.26	3,064,808.26	0.00	3,064,808.26	3,064,808.26	0 %	
Due from Officers and Employees	1030502000	0.00	0.00	0.00	507.27	2,379.70	2,886.97	2,886.97	0.00	2,886.97	2,886.97	0 %	
Other Receivables	1030599000	0.00	594,144.90	237,104.52	9.00	7,082.75	838,341.17	838,341.17	0.00	838,341.17	838,341.17	0 %	
Motor Vehicles	1060601000	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	303,292.80	1,642,780.77	542,418.35	3,798,917.37	6,287,409.29	6,287,409.29	0.00	6,287,409.29	6,287,409.29	0 %	
Advances to Officers and Employees	1990104000	0.00	298,659.51	326,254.75	232,943.96	362,404.65	1,220,262.87	1,220,262.87	0.00	1,220,262.87	1,220,262.87	0 %	
Government Equity	3010101000	0.00	0.00	0.00	0.00	239,015.67	239,015.67	239,015.67	0.00	239,015.67	239,015.67	0 %	
Miscellaneous Income	4060999000	0.00	5,833.72	83,998.86	30,690.00	14,982,780.56	15,103,303.14	15,103,303.14	0.00	15,103,303.14	15,103,303.14	0 %	
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	12,600.00	12,600.00	12,600.00	0.00	12,600.00	12,600.00	0 %	
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	20,065.50	20,065.50	20,065.50	0.00	20,065.50	20,065.50	0 %	
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	39,600.00	39,600.00	39,600.00	0.00	39,600.00	39,600.00	0 %	
GRAND TOTAL		0.00	3,395,842.45	6,819,542.40	17,471,649.53	20,146,141.48	47,833,175.86	47,833,175.86	0.00	47,833,175.86	47,833,175.86	0 %	

Certified Correct:

ROMAN G. BERSAMIRA
Chief, Accounting Division

Date: 2/5/2024

Recommending Approval:

MILAGROS Y. SAY
Director, Financial and Management Service

Date: 2-5-2024

Approved By:

ATTY. REYNALDO L. CHING
Assistant Secretary for Administration and Finance

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023

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	46,668.91	1,700.00	184,127.29	(219,996.20)	12,500.00	12,500.00	0.00	12,500.00	12,500.00	0 %	
Revenue Collections		0.00	200.00	1,700.00	18,125.19	(7,525.19)	12,500.00	12,500.00	0.00	12,500.00	12,500.00	0 %	
Cash Revenue		0.00	200.00	1,700.00	18,125.19	(7,525.19)	12,500.00	12,500.00	0.00	12,500.00	12,500.00	0 %	
Non-Tax		0.00	200.00	1,700.00	18,125.19	(7,525.19)	12,500.00	12,500.00	0.00	12,500.00	12,500.00	0 %	
Certification Fees	4020104002	0.00	200.00	200.00	400.00	200.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0 %	
Accreditation Fees	4020111001	0.00	0.00	1,500.00	10,000.00	0.00	11,500.00	11,500.00	0.00	11,500.00	11,500.00	0 %	
Other Service Income	4020199099	0.00	0.00	0.00	7,725.19	(7,725.19)	0.00	0.00	0.00	0.00	0.00	0 %	
Cash Receipts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Others		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	46,468.91	0.00	166,002.10	(212,471.01)	0.00	0.00	0.00	0.00	0.00	0 %	
Cash Receipts		0.00	46,468.91	0.00	166,002.10	(212,471.01)	0.00	0.00	0.00	0.00	0.00	0 %	
Others		0.00	46,468.91	0.00	166,002.10	(212,471.01)	0.00	0.00	0.00	0.00	0.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	46,468.91	0.00	166,002.10	(212,471.01)	0.00	0.00	0.00	0.00	0.00	0 %	
GRAND TOTAL		0.00	46,668.91	1,700.00	184,127.29	(219,996.20)	12,500.00	12,500.00	0.00	12,500.00	12,500.00	0 %	

Certified Correct:

ROMAN G. BERSAMIRA
Chief, Accounting Division
Date: 2/5/2024

Recommending Approval:

MILAGROS Y. SAY
Director, Financial and Management Service
Date: 2-5-2024

Approved By:

ATTY. REYNALDO L. CHING
Assistant Secretary for Administration and Finance
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023

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	98,274,113.46	13,795,917.08	196,258,642.54	37,227,872.56	345,556,545.64	340,501,473.27	5,055,072.37	345,556,545.64	345,556,545.64	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National		0.00	97,744,237.40	12,943,801.67	194,585,738.14	35,190,594.54	340,464,371.75	340,464,371.75	0.00	340,464,371.75	340,464,371.75	0 %	
Due to GOCCs (Tourism Promotions Board/LGU)		0.00	97,744,237.40	12,793,801.67	194,585,738.14	5,190,594.54	310,314,371.75	310,314,371.75	0.00	310,314,371.75	310,314,371.75	0 %	
Due to GOCCs (Tourism Promotions Board/LGU)		0.00	0.00	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00	0 %	
Due from GOCCs (DFPC)		0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	9,601.52	0.00	0.00	0.00	9,601.52	9,601.52	0.00	9,601.52	9,601.52	0 %	
Other Receipts - Miscellaneous		0.00	9,601.52	0.00	0.00	0.00	9,601.52	9,601.52	0.00	9,601.52	9,601.52	0 %	
Trust Receipts Deposited with Authorized Government Depository		0.00	520,274.54	852,115.41	1,672,904.40	2,037,278.02	5,082,572.37	27,500.00	5,055,072.37	5,082,572.37	5,082,572.37	0 %	
Refund of Cash Advances		0.00	5,648.00	0.00	0.00	0.00	5,648.00	0.00	5,648.00	5,648.00	5,648.00	0 %	
Refund of Cash Advances		0.00	24,761.14	93,359.20	0.00	0.00	118,120.34	0.00	118,120.34	118,120.34	118,120.34	0 %	
Performance Bonds		0.00	261,525.40	283,785.00	485,704.00	949,737.57	1,980,751.97	0.00	1,980,751.97	1,980,751.97	1,980,751.97	0 %	
Proceeds from sale of bid documents		0.00	228,340.00	459,971.21	235,510.40	1,065,040.45	1,988,862.06	0.00	1,988,862.06	1,988,862.06	1,988,862.06	0 %	
Performance Bonds		0.00	0.00	10,000.00	0.00	10,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0 %	
Proceeds from GOCCs (TPB)		0.00	0.00	0.00	951,690.00	0.00	951,690.00	0.00	951,690.00	951,690.00	951,690.00	0 %	
Proceeds from sale of bid documents		0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0 %	
Proceeds from sale of bid documents		0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0 %	
GRAND TOTAL		0.00	98,274,113.46	13,795,917.08	196,258,642.54	37,227,872.56	345,556,545.64	340,501,473.27	5,055,072.37	345,556,545.64	345,556,545.64	0 %	

Certified Correct:

ROMAN G. BERSAMIRA
Chief, Accounting Division
Date: 2/5/24

Recommending Approval:

MILAGROS Y. SAY
Director, Financial and Management Service
Date: 2.5.2024

Approved By:

ATTY. REYNALDO L. CHING
Assistant Secretary for Administration and Finance
Date: