

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2019

Department : Department of Tourism (DOT)
 Agency : National Parks Development Committee
 Operating Unit : < not applicable >
 Organization Code : 21 003 0000000
 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 | | 31,140,000.00 | 8,415,635.13 | 5,535,971.17 | 5,444,076.10 | 0.00 | 19,395,682.40 | 19,215,263.15 | 0.00 | 19,215,263.15 | (11,744,317.60) | | |
| Non-Revenue Collections/Other Receipts | | 31,140,000.00 | 8,415,635.13 | 5,535,971.17 | 5,444,076.10 | 0.00 | 19,395,682.40 | 19,215,263.15 | 0.00 | 19,215,263.15 | (11,744,317.60) | | -38 % |
| Cash Receipts | | 31,140,000.00 | 8,415,635.13 | 5,535,971.17 | 5,444,076.10 | 0.00 | 19,395,682.40 | 19,215,263.15 | 0.00 | 19,215,263.15 | (11,744,317.60) | | -38 % |
| Non-Tax | | 31,140,000.00 | 8,415,635.13 | 5,535,971.17 | 5,444,076.10 | 0.00 | 19,395,682.40 | 19,215,263.15 | 0.00 | 19,215,263.15 | (11,744,317.60) | | -38 % |
| Other Service Income | 4020199099 | 9,020,000.00 | 3,240,626.60 | 1,134,681.00 | 1,139,809.93 | 0.00 | 5,515,117.53 | 5,382,205.78 | 0.00 | 5,382,205.78 | (3,504,882.47) | | -38 % |
| Fines and Penalties - Service Income | 4020114000 | 77,000.00 | 62,506.11 | 826.83 | 46,701.04 | 0.00 | 110,033.98 | 62,526.48 | 0.00 | 62,526.48 | 33,033.98 | | 43 % |
| Rent/Lease Income | 4020205000 | 22,033,000.00 | 5,109,624.31 | 4,397,693.84 | 4,255,306.34 | 0.00 | 13,762,624.49 | 13,762,624.49 | 0.00 | 13,762,624.49 | (8,270,375.51) | | -38 % |
| Interest on NG Deposits | 4020221001 | 10,000.00 | 2,878.11 | 2,769.50 | 2,258.79 | 0.00 | 7,906.40 | 7,906.40 | 0.00 | 7,906.40 | (2,093.60) | | -21 % |
| TOTAL | | 31,140,000.00 | 8,415,635.13 | 5,535,971.17 | 5,444,076.10 | 0.00 | 19,395,682.40 | 19,215,263.15 | 0.00 | 19,215,263.15 | (11,744,317.60) | | -38 % |

Certified Correct:

RON JAYSON R. CRUZ
 Chief Accountant

Date:

Recommending Approval:

HEBERSON M. MARTINEZ
 Chief, Finance Division

Date:

Approved By:

CECILIE LORENZANA ROMERO
 Executive Director

Date: