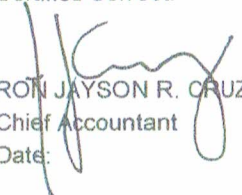



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2018
(In Pesos)

Department: Department of Tourism (DOT)			Agency: National Parks Development Committee					Report Status: ALL					
Operating Unit: N/A			Organization Code (UACS): 210030000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	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
General Fund (formerly Fund 101)		60,384,000	13,411,027.45	12,556,378.08	15,247,332.40		41,214,737.93	41,073,565.24		41,073,565.24	-19,207,012.16	-0.318	
Fines and Penalties - Service Income	4020114000	81,000	74,881.29	8,670.24	37,750.09		121,301.62	4,036.93		4,036.93	40,301.62	0.498	
Rent/Lease Income	4020205000	43,629,000	10,172,283.05	8,573,777.20	11,480,511.35		30,226,571.60	30,226,571.60		30,226,571.60	-13,402,428.40	-0.307	
Interest on NG Deposits	4020221001	26,000		1,502.75	13,305.31		14,808.06	14,808.06		14,808.06	-11,191.94	-0.430	
Other Business Income	4020299099	16,648,000	3,163,863.11	3,972,427.89	3,715,765.65		10,852,056.65	10,828,148.65		10,828,148.65	-5,795,943.35	-0.348	

Certified Correct:


 RON JAYSON R. CRUZ
 Chief Accountant
 Date:

Approved By:


 PENELOPE D. BELMONTE
 Executive Director
 Date: 10/05/18

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