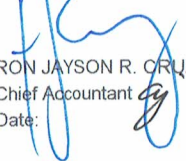


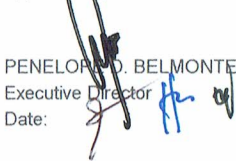
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)

Department: Department of Tourism (DOT)			Agency: National Parks Development Committee					Report Status: ALL					
Operating Unit: N/A			Organization Code (UACS): 21003000000										
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	8,287,777.37	49,502,515.30	49,480,524.90		49,480,524.90	-10,881,484.70	-0.18	
Fines and Penalties - Service Income	4020114000	81,000	74,881.29	8,670.24	37,750.09	96,717.24	218,018.86	218,018.86		218,018.86	137,018.86	1.692	
Rent/Lease Income	4020205000	43,629,000	10,172,283.05	8,573,777.20	11,480,511.35	6,417,097.62	36,643,669.22	36,643,669.22		36,643,669.22	-6,985,330.78	-0.16	
Interest on NG Deposits	4020221001	26,000		1,502.75	13,305.31	11,874.95	26,683.01	26,683.01		26,683.01	683.01	0.026	
Other Business Income	4020299099	16,648,000	3,163,863.11	3,972,427.89	3,715,765.65	1,762,087.56	12,614,144.21	12,592,153.81		12,592,153.81	-4,033,855.79	-0.242	

Certified Correct:


 RON JAYSON R. CRUZ
 Chief Accountant
 Date:

Approved By:


 PENELOPE D. BELMONTE
 Executive Director
 Date: