

As at the Quarter Ending June 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	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+8]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		31,140,000.00	8,412,757.02	5,536,080.48	0.00	0.00	13,948,837.50	8,162,185.23	5,586,389.56	13,756,909.25	(-17,191,162.50)		-55 %
Non-Revenue Collections/Other Receipts		31,140,000.00	8,412,757.02	5,536,080.48	0.00	0.00	13,948,837.50	8,162,185.23	5,586,389.56	13,756,909.25	(-17,191,162.50)		-55 %
Cash Receipts		31,140,000.00	8,412,757.02	5,536,080.48	0.00	0.00	13,948,837.50	8,162,185.23	5,586,389.56	13,756,909.25	(-17,191,162.50)		-55 %
Non-Tax		31,140,000.00	8,412,757.02	5,536,080.48	0.00	0.00	13,948,837.50	8,162,185.23	5,586,389.56	13,756,909.25	(-17,191,162.50)		-55 %
Other Service Income	4020199099	9,020,000.00	3,240,626.60	1,134,681.00	0.00	0.00	4,375,307.60	3,053,876.63	1,259,822.98	4,313,699.61	(-4,644,692.40)		-51 %
Fines and Penalties - Service Income	4020114000	77,000.00	55,487.56	806.46	0.00	0.00	56,294.02		56,294.02	56,294.02	(-20,705.98)		-27 %
Rent/Lease Income	4020205000	22,033,000.00	5,108,308.40	4,397,699.81	0.00	0.00	9,506,008.21	5,108,308.40	4,267,379.35	9,375,687.75	(-12,526,991.79)		-57 %
Intergovernmental Deposits	4020221001	10,000.00	8,334.46	2,893.21	0.00	0.00	11,227.67	8,334.46	2,893.21	11,227.67	1227.67		12 %
Total		31,140,000.00	8,412,757.02	5,536,080.48	0.00	0.00	13,948,837.50	8,162,185.23	5,586,389.56	13,756,909.25	(-17,191,162.50)		-55 %

Certified Correct:


 RON JAYSON R. CRUZ
 Chief Accountant
 Date: 07/20/19

Recommending Approval:


 HEHERON M. MARTINEZ
 Chief, Finance Division
 Date:

Approved By:


 CECILLE LORENZANA ROMERO
 Executive Director
 Date: