

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2020

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		29,448,000.00	7,008,947.19	1,986,971.99	28,561.83	6,030,720.46	15,055,201.47	15,055,201.47	0.00	15,055,201.47	(14,392,798.53)		-49 %
Non-Revenue Collections/Other Receipts		29,448,000.00	7,008,947.19	1,986,971.99	28,561.83	6,030,720.46	15,055,201.47	15,055,201.47	0.00	15,055,201.47	(14,392,798.53)		-49 %
Cash Receipts		29,448,000.00	7,008,947.19	1,986,971.99	28,561.83	6,030,720.46	15,055,201.47	15,055,201.47	0.00	15,055,201.47	(14,392,798.53)		-49 %
Non-Tax		29,448,000.00	7,008,947.19	1,986,971.99	28,561.83	6,030,720.46	15,055,201.47	15,055,201.47	0.00	15,055,201.47	(14,392,798.53)		-49 %
Fines and Penalties - Service Income	4020114000	145,000.00	2,853.71	686.00	1,941.25	0.00	5,480.96	5,480.96	0.00	5,480.96	(139,519.04)		-96 %
Other Service Income	4020199099	11,838,000.00	2,642,459.81	48,225.90	(720,228.23)	92,400.00	2,062,857.48	2,062,857.48	0.00	2,062,857.48	(9,775,142.52)		-83 %
Rent/Lease Income	4020205000	17,445,000.00	4,361,426.80	1,936,000.00	745,228.23	5,938,320.46	12,980,975.49	12,980,975.49	0.00	12,980,975.49	(4,464,024.51)		-26 %
Interest on NG Deposits	4020221001	20,000.00	2,206.87	2,060.09	1,620.58	0.00	5,887.54	5,887.54	0.00	5,887.54	(14,112.46)		-71 %
TOTAL		29,448,000.00	7,008,947.19	1,986,971.99	28,561.83	6,030,720.46	15,055,201.47	15,055,201.47	0.00	15,055,201.47	(14,392,798.53)		-49 %

Certified Correct:


 RON JAYSON R. CRUZ
 Chief Accountant

Date:

Recommending Approval:


 HEBERSON M. MARTINEZ
 Chief, Finance Division

Date:

Approved By:


 CECILLE L. ROMERO
 Executive Director

Date: