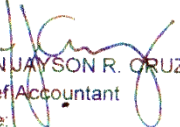


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(In Pesos)

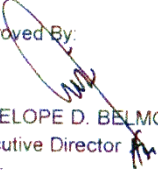
FAR No. 5

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			25,967,405.53	25,946,590.53			-34,416,594.47	-0.57	
Fines and Penalties - Service Income	4020114000	81,000	74,881.29	8,670.24			83,551.53	69,731.53			2,551.53	0.032	
Rent/Lease Income	4020205000	43,629,000	10,172,283.05	8,573,777.20			18,746,060.25	18,746,060.25			-24,882,939.75	-0.57	
Interest on NG Deposits	4020221001	26,000		1,502.75			1,502.75	1,502.75			-24,497.25	-0.942	
Other Business Income	4020299099	16,648,000	3,163,863.11	3,972,427.89			7,136,291	7,129,296.00			-9,511,709	-0.571	

Certified Correct:


RON JAYSON R. CRUZ
 Chief Accountant
 Date:

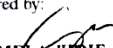
Approved By:



PENELOPE D. BELMONTE
 Executive Director
 Date:

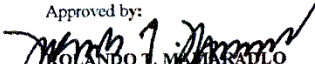
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the quarter ending March 31, 2018
 (In Pesos)

Department **TOURISM**
 Agency **NATIONAL PARKS DEVELOPMENT COMMITTEE**
 Operating Unit
 Organization Code (UACS) **21 003**

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
A. General Fund (formerly Fund 101)													
-Non-Tax	40201010 01	60,384,000.00	13,411,027.45	-	-	-	13,411,027.45	13,634,164.33	-	13,634,164.33	(46,940,853.84)	-77.74%	
Rent/Lease Income	4020205000	43,629,000.00	10,172,283.05				10,172,283.05	10,172,283.05		10,172,283.05	(33,456,716.95)	-76.68%	
Other Business Income	4020216003	16,648,000.00	3,163,863.11				3,163,863.11	3,386,999.99		3,386,999.99	(13,484,136.89)	-81.00%	
Interest on N.G. Deposits	1030105000	26,000.00											
Fines & Penalties - Business Income	4020223000	81,000.00	74,881.29				74,881.29	74,881.29		74,881.29			
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		60,384,000.00	13,411,027.45	-	-	-	13,411,027.45	13,634,164.33	-	13,634,164.33	(46,940,853.84)	-77.74%	

Prepared by:

CARMELA JODIE A. CALUBAQUIB
 Administrative Assistant III

Certified Correct:

RON JAYSON B. CRUZ
 Chief Accountant

Approved by:

ROLANDO T. MANZANILLO
 Chief Administrative Officer