


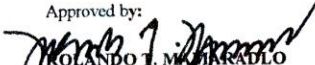
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the quarter ending March 31, 2018  
 (In Pesos)

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	%	
			4	5	6	7	8 = (4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>A. General Fund (formerly Fund 101)</b>													
-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>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non-Tax													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
<b>TOTAL</b>		<b>60,384,000.00</b>	<b>13,411,027.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,411,027.45</b>	<b>13,634,164.33</b>	<b>-</b>	<b>13,634,164.33</b>	<b>(46,940,853.84)</b>	<b>-77.74%</b>	

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