

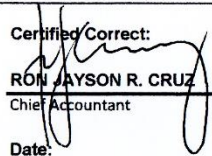
As at the Quarter Ending December 31, 2019

FAR No. 5

Department : Department of Tourism (DOT)  
 Agency : National Parks Development Committee  
 Operating Unit : < not applicable >  
 Organization Code : 21 003 000000  
 Fund Cluster : 01 - Regular Agency Fund

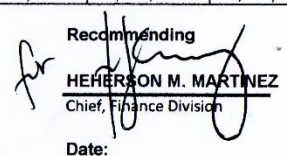
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter 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
<b>Regular Agency Fund</b>		31,140,000.00	8,415,635.13	5,535,971.17	5,444,076.10	9,023,684.69	28,419,367.09	28,417,187.09	0.00	28,417,187.09	(2,720,632.91)	-9 %	
<b>Non-Revenue Collections/Other Receipts</b>		31,140,000.00	8,415,635.13	5,535,971.17	5,444,076.10	9,023,684.69	28,419,367.09	28,417,187.09	0.00	28,417,187.09	(2,720,632.91)	-9 %	
<b>Cash Receipts</b>		31,140,000.00	8,415,635.13	5,535,971.17	5,444,076.10	9,023,684.69	28,419,367.09	28,417,187.09	0.00	28,417,187.09	(2,720,632.91)	-9 %	
<b>Non-Tax</b>		31,140,000.00	8,415,635.13	5,535,971.17	5,444,076.10	9,023,684.69	28,419,367.09	28,417,187.09	0.00	28,417,187.09	(2,720,632.91)	-9 %	
Fine Penalties - Service Income	4020114000	77,000.00	62,506.11	826.83	46,701.04	6,996.71	117,030.69	117,030.69	0.00	117,030.69	40,030.69	52 %	
Other Service Income	4020199099	9,020,000.00	3,240,626.60	1,134,681.00	1,139,809.93	2,168,857.12	7,683,974.65	7,681,794.65	0.00	7,681,794.65	(1,336,025.35)	-15 %	
Rent/Lease Income	4020205000	22,033,000.00	5,109,624.31	4,397,693.84	4,255,306.34	6,845,521.29	20,608,145.78	20,608,145.78	0.00	20,608,145.78	(1,424,854.22)	-6 %	
Interest on NG Deposits	4020221001	10,000.00	2,878.11	2,769.50	2,258.79	2,309.57	10,215.97	10,215.97	0.00	10,215.97	215.97	2 %	
<b>TOTAL</b>		31,140,000.00	8,415,635.13	5,535,971.17	5,444,076.10	9,023,684.69	28,419,367.09	28,417,187.09	0.00	28,417,187.09	(2,720,632.91)	-9 %	

Certified Correct:

  
RON JAYSON R. CRUZ  
 Chief Accountant

Date:

Recommending

  
HEHERON M. MARTINEZ  
 Chief, Finance Division

Date:

Approved By:

  
CECILLE LORENZANA ROMERO  
 Executive Director

Date: