

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2019
(In Pesos)

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)		31,140,000	8,412,757.02				8,412,757.02	8,170,519.69		8,170,519.69	-22,727,242.98	-0.73	
Fines and Penalties - Service Income	4020114000	77,000	55,487.56				55,487.56				-21,512.44	-0.279	
Other Service Income	4020199099	9,020,000	3,240,626.60				3,240,626.60	3,053,876.83		3,053,876.83	-5,779,373.40	-0.641	
Rent/Lease Income	4020205000	22,033,000	5,108,308.40				5,108,308.40	5,108,308.40		5,108,308.40	-16,924,691.60	-0.768	
Interest on NG Deposits	4020221001	10,000	8,334.46				8,334.46	8,334.46		8,334.46	-1,665.54	-0.167	

Certified Correct:


RON JAYSON R. CRUZ
Chief Accountant
Date:

Approved By:

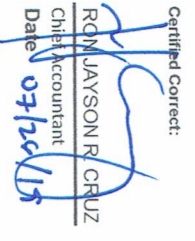

PENELOPE D. BELMONTE
Executive Director
Date:

This report was generated using the Unified Reporting System on 16/04/2019 19:40

As at the Quarter Ending June 30, 2019

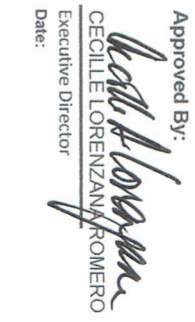
Department: Department of Tourism (DOT)
 Agency: National Parks Development Committee
 < not applicable >
 Organization Code: 21 003 0000000
 Fund Cluster: 01 - Regular Agency Fund

Classification/Source of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESP	Actual Revenue and Other Receipts Collections							Total	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	8=1(6+7)+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30		TOTAL	11=(9+10)	12=(8-9)	13=(12/3)		
Regular Agency Fund		31,140,000.00	8,412,757.02	5,536,080.48	0.00	0.00	0.00	13,948,837.50	8,162,185.23	5,586,389.56	13,758,909.25	(-17,191,162.50)				
Non-Revenue Collections/Other Receipts		31,140,000.00	8,412,757.02	5,536,080.48	0.00	0.00	0.00	13,948,837.50	8,162,185.23	5,586,389.56	13,758,909.25	(-17,191,162.50)				
Cash Receipts		31,140,000.00	8,412,757.02	5,536,080.48	0.00	0.00	0.00	13,948,837.50	8,162,185.23	5,586,389.56	13,758,909.25	(-17,191,162.50)				
Non-Tax		40,201,990.99	9,020,000.00	3,240,626.60	1,134,681.00	0.00	0.00	4,375,307.60	3,053,876.83	1,259,622.98	4,313,699.81	(-4,644,692.40)				
Other Service Income		40,201,140.00	77,000.00	55,487.56	806.46	0.00	0.00	56,294.02		56,294.02	56,294.02	(-20,705.98)				
Fines and Penalties - Service Income		40,202,000.00	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)				
Rent/Lease Income		10,000.00	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	1,227.67				
Int'l NG Deposits		40,202,210.01	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	13,758,909.25	(-17,191,162.50)				
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Certified Correct:

 RON JAYSON R. CRUZ
 Chief Accountant
 Date: 07/26/19

Recommending Approval:

 HEHERSON M. MARTINEZ
 Chief, Finance Division
 Date:

Approved By:

 CECILLE LORENZANA ROMERO
 Executive Director
 Date: