

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023

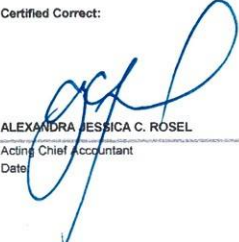
Department : Department of Tourism (DOT)
Agency/Entity : National Parks Development Committee
Operating Unit : < not applicable >
Organization Code (UACS) : 21 003 0000000
Fund Cluster : 01 - Regular Agency Fund

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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		9,230,000.00	5,683,888.63	5,485,782.91	6,696,999.46	3,117,024.39	20,983,695.39	20,982,654.35	0.00	20,982,654.35	11,753,695.39	127 %	
Non-Revenue Collections/Other Receipts		9,230,000.00	5,683,888.63	5,485,782.91	6,696,999.46	3,117,024.39	20,983,695.39	20,982,654.35	0.00	20,982,654.35	11,753,695.39	127 %	
Cash Receipts		9,230,000.00	5,683,888.63	5,485,782.91	6,696,999.46	3,117,024.39	20,983,695.39	20,982,654.35	0.00	20,982,654.35	11,753,695.39	127 %	
Non-Tax		9,230,000.00	5,683,888.63	5,485,782.91	6,696,999.46	3,117,024.39	20,983,695.39	20,982,654.35	0.00	20,982,654.35	11,753,695.39	127 %	
Other Service Income	4020199099	700,000.00	1,236,240.46	1,184,356.70	2,093,415.41	761,657.90	5,275,670.47	5,274,920.47	0.00	5,274,920.47	4,575,670.47	654 %	
Rent/Lease Income	4020205000	8,518,000.00	4,443,527.92	4,285,840.16	4,601,215.68	2,349,840.16	15,680,423.92	15,680,423.92	0.00	15,680,423.92	7,162,423.92	84 %	
Interest on NG Deposits	4020221001	2,000.00	140.22	138.14	153.74	163.77	595.87	219.26	0.00	219.26	(1,404.13)	-70 %	
Others	4020221099	0.00	0.00	0.00	0.00	4,731.56	4,731.56	4,731.56	0.00	4,731.56	4,731.56	0 %	
Fines and Penalties - Business Income	4020223000	10,000.00	3,980.03	15,447.91	2,214.63	631.00	22,273.57	22,359.14	0.00	22,359.14	12,273.57	123 %	
GRAND TOTAL		9,230,000.00	5,683,888.63	5,485,782.91	6,696,999.46	3,117,024.39	20,983,695.39	20,982,654.35	0.00	20,982,654.35	11,753,695.39	127 %	

Prepared by


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Chief Finance Division
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Executive Director III
Date:

DEPARTMENT OF BUDGET AND MANAGEMENT
AS, CENTRAL RECORDS DIV
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Dept. of Budget & Management