



In following-up, pls. cite DMS ref #
2024-BA-0100330-E

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: 3 NPDC - PERSONAL DELIVERY

Document Title: DOT-NPDC-FAR NO. 5 AS AT THE QUARTER ENDING JUNE 30, 2024

Document Reference No: 2024-BA-0100330-E

Date and Time Uploaded: Tuesday, July 30, 2024 10:01:52 AM

Uploaded By: CRD RECEIVING JOEVIT

Routed To: BMB-A Christine P. Santos

cc:

Total no. of pages received: 1 copy And 2 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.


Received by:

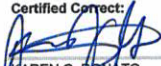


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2024

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

Classsification/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	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
1	2	3											14
Regular Agency Fund		17,856,000.00	7,698,680.59	5,009,126.40	0.00	0.00	12,707,806.99	12,486,642.97	0.00	12,486,642.97	(5,148,193.01)	-29 %	
Non-Revenue Collections/Other Receipts		17,856,000.00	7,698,680.59	5,009,126.40	0.00	0.00	12,707,806.99	12,486,642.97	0.00	12,486,642.97	(5,148,193.01)	-29 %	
Cash Receipts		17,856,000.00	7,698,680.59	5,009,126.40	0.00	0.00	12,707,806.99	12,486,642.97	0.00	12,486,642.97	(5,148,193.01)	-29 %	
Non-Tax		17,856,000.00	7,698,680.59	5,009,126.40	0.00	0.00	12,707,806.99	12,486,642.97	0.00	12,486,642.97	(5,148,193.01)	-29 %	
Other Service Income	4020199099	1,800,000.00	1,613,235.53	1,119,991.91	0.00	0.00	2,733,227.44	2,727,877.44	0.00	2,727,877.44	933,227.44	52 %	
Rent/Lease Income	4020205000	16,040,000.00	6,073,413.50	2,468,870.68	0.00	0.00	8,542,284.18	8,542,284.18	0.00	8,542,284.18	(7,497,715.82)	-47 %	
Interest on NG Deposits	4020221001	1,000.00	183.49	126.58	0.00	0.00	310.07	511.31	0.00	511.31	(689.93)	-69 %	
Others	4020221099	0.00	4,095.30	2,937.66	0.00	0.00	7,032.96	7,032.96	0.00	7,032.96	7,032.96	0 %	
Fines and Penalties - Business Income	4020223000	15,000.00	7,752.77	1,417,199.57	0.00	0.00	1,424,952.34	1,208,937.08	0.00	1,208,937.08	1,409,952.34	9,400 %	
GRAND TOTAL		17,856,000.00	7,698,680.59	5,009,126.40	0.00	0.00	12,707,806.99	12,486,642.97	0.00	12,486,642.97	(5,148,193.01)	-29 %	

Prepared by:

ALLEN ROSS C. GUEVARRA
Date:

Certified Correct:

KAREN G. DONATO
Date:

Recommending Approval By:

HEHERSON M. MARTINEZ
Date: 7/26/24

Approved By:


CECILLE A. LORENZANA-ROMERO
Date:



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2024

Department : Department of Tourism (DOT)
Agency/Entity : National Parks Development Committee
Operating Unit : < not applicable >
Organization Code (UACS) : 21 003 0000000
Fund Cluster : 07 - Trust Receipts

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	%	
			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
Trust Receipts		0.00	118,417.00	0.00	0.00	0.00	118,417.00	118,417.00	0.00	118,417.00	118,417.00	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	235.00	0.00	0.00	0.00	235.00	235.00	0.00	235.00	235.00	0 %	
Fines and Penalties - Business Income		0.00	235.00	0.00	0.00	0.00	235.00	235.00	0.00	235.00	235.00	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	118,182.00	0.00	0.00	0.00	118,182.00	118,182.00	0.00	118,182.00	118,182.00	0 %	
Other Service Income		0.00	31,055.00	0.00	0.00	0.00	31,055.00	31,055.00	0.00	31,055.00	31,055.00	0 %	
Interest on NG Deposits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Fines and Penalties - Business Income		0.00	87,127.00	0.00	0.00	0.00	87,127.00	87,127.00	0.00	87,127.00	87,127.00	0 %	
GRAND TOTAL		0.00	118,417.00	0.00	0.00	0.00	118,417.00	118,417.00	0.00	118,417.00	118,417.00	0 %	

Certified Correct:

ALLEN ROSS C. GUEVARRA
Date:

Certified Correct:

KAREN G. DONATO
Date:

Recommending Approval By:

HERERSON M. MARTINEZ
Date: 7/26/24

Approved By:

CECILLE A. LORENZANA-ROMERO
Date:

DEPARTMENT OF BUDGET AND MANAGEMENT
AS, CENTRAL RECORDS DIV
RECEIVED
JUL 30 2024
BY:
REF. NO.