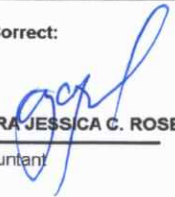


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023

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

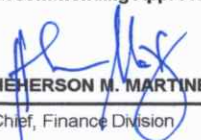
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter 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
Regular Agency Fund		9,230,000.00	5,683,888.63	0.00	0.00	0.00	5,683,888.63	5,521,580.62	0.00	5,521,580.62	(3,546,111.37)	-38 %	
Non-Revenue Collections/Other Receipts		9,230,000.00	5,683,888.63	0.00	0.00	0.00	5,683,888.63	5,521,580.62	0.00	5,521,580.62	(3,546,111.37)	-38 %	
Cash Receipts		9,230,000.00	5,683,888.63	0.00	0.00	0.00	5,683,888.63	5,521,580.62	0.00	5,521,580.62	(3,546,111.37)	-38 %	
Non-Tax		9,230,000.00	5,683,888.63	0.00	0.00	0.00	5,683,888.63	5,521,580.62	0.00	5,521,580.62	(3,546,111.37)	-38 %	
Other Service Income	4020199099	700,000.00	1,236,240.46	0.00	0.00	0.00	1,236,240.46	1,235,740.46	0.00	1,235,740.46	536,240.46	77 %	
Rent/Lease Income	4020205000	8,518,000.00	4,443,527.92	0.00	0.00	0.00	4,443,527.92	4,285,840.16	0.00	4,285,840.16	(4,074,472.08)	-48 %	
Interest on NG Deposits	4020221001	2,000.00	140.22	0.00	0.00	0.00	140.22	0.00	0.00	0.00	(1,859.78)	-93 %	
Fines and Penalties - Business Income	4020223000	10,000.00	3,980.03	0.00	0.00	0.00	3,980.03	0.00	0.00	0.00	(6,019.97)	-60 %	
TOTAL		9,230,000.00	5,683,888.63	0.00	0.00	0.00	5,683,888.63	5,521,580.62	0.00	5,521,580.62	(3,546,111.37)	-38 %	

Certified Correct:


ALEXANDRA JESSICA C. ROSEL
 Chief Accountant

Date:

Recommending Approval:


HEHERON M. MARTINEZ
 Chief, Finance Division

Date:

Approved By:


CECILLE LORENZANA ROMERO
 Executive Director III

Date: