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

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

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	
			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)
Regular Agency Fund		0.00	7,698,497.10	0.00	0.00	0.00	7,698,497.10	7,377,768.65	0.00	7,377,768.65	7,698,497.10	0 %
Non-Revenue Collections/Other Receipts		0.00	7,698,497.10	0.00	0.00	0.00	7,698,497.10	7,377,768.65	0.00	7,377,768.65	7,698,497.10	0 %
Cash Receipts		0.00	7,698,497.10	0.00	0.00	0.00	7,698,497.10	7,377,768.65	0.00	7,377,768.65	7,698,497.10	0 %
Non-Tax		0.00	7,698,497.10	0.00	0.00	0.00	7,698,497.10	7,377,768.65	0.00	7,377,768.65	7,698,497.10	0 %
Other Service Income	4020190099	0.00	1,613,235.53	0.00	0.00	0.00	1,613,235.53	1,300,259.85	0.00	1,300,259.85	1,613,235.53	0 %
Rent/Lease Income	4020205000	0.00	6,073,413.50	0.00	0.00	0.00	6,073,413.50	6,073,413.50	0.00	6,073,413.50	6,073,413.50	0 %
Interest on NG Deposits	4020221001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Others	4020221099	0.00	4,095.30	0.00	0.00	0.00	4,095.30	4,095.30	0.00	4,095.30	4,095.30	0 %
Penalties - Business Income	4020223000	0.00	7,752.77	0.00	0.00	0.00	7,752.77	0.00	0.00	0.00	7,752.77	0 %
<b>TOTAL</b>		<b>0.00</b>	<b>7,698,497.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,698,497.10</b>	<b>7,377,768.65</b>	<b>0.00</b>	<b>7,377,768.65</b>	<b>7,698,497.10</b>	<b>0 %</b>

Prepared by:

ALLEN ROSA C. GUEVARRA  
 Administrative Assistant III  
 Date:

Certified Correct:

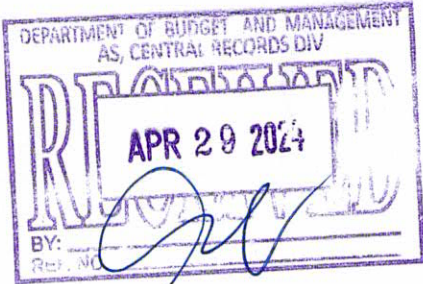
ALEXANDRA JESSICA C. ROSEL  
 Acting Chief Accountant  
 Date:

Recommending Approval By:

HERBESON M. MARTINEZ  
 Chief, Finance Division  
 Date:

Approved By:

CECILLE A. LORENZANA-RODRIGO  
 Executive Director III  
 Date:



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
 As at the Quarter Ending March 31, 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	
			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	%
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)
Trust Receipts		0.00	118,600.49	0.00	0.00	0.00	118,600.49	31,290.00	0.00	31,290.00	118,600.49	
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	
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	
Other Trust Receipts Deposited with the National Treasury		0.00	118,365.49	0.00	0.00	0.00	118,365.49	31,055.00	0.00	31,055.00	118,365.49	
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	
Interest on NG Deposits		0.00	183.49	0.00	0.00	0.00	183.49	0.00	0.00	0.00	183.49	
Fines and Penalties - Business Income		0.00	87,127.00	0.00	0.00	0.00	87,127.00	0.00	0.00	0.00	87,127.00	
<b>C TOTAL</b>		<b>0.00</b>	<b>118,600.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,600.49</b>	<b>31,290.00</b>	<b>0.00</b>	<b>31,290.00</b>	<b>118,600.49</b>	

Prepared by:

ALLEN ROSE C. GUEVARRA  
 Administrative Assistant III  
 Date:

Certified Correct:

ALEXANDRA JESSICA C. ROSEL  
 Acting Chief Accountant  
 Date:

Recommending Approval By:

REHERSON M. MARTINEZ  
 Chief, Finance Division  
 Date:

Approved By:

CECILLE A. LORENZANA-ROMERO  
 Executive Director III  
 Date:

