

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2022

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		15,605,000.00	3,300,751.21	2,687,697.95	6,861,309.52	0.00	12,849,758.68	12,838,041.68	0.00	12,838,041.68	(2,755,241.32)	-18 %	
Non-Revenue Collections/Other Receipts		15,605,000.00	3,300,751.21	2,687,697.95	6,861,309.52	0.00	12,849,758.68	12,838,041.68	0.00	12,838,041.68	(2,755,241.32)	-18 %	
Cash Receipts		15,605,000.00	3,300,751.21	2,687,697.95	6,861,309.52	0.00	12,849,758.68	12,838,041.68	0.00	12,838,041.68	(2,755,241.32)	-18 %	
Non-Tax-		15,605,000.00	3,300,751.21	2,687,697.95	6,861,309.52	0.00	12,849,758.68	12,838,041.68	0.00	12,838,041.68	(2,755,241.32)	-18 %	
Other Service Income	4020199099	1,960,000.00	246,517.33	366,528.29	419,896.99	0.00	1,032,942.61	1,028,759.35	0.00	1,028,759.35	(927,057.39)	-47 %	
Rent/Lease Income	4020205000	13,630,000.00	3,044,212.41	2,321,169.66	6,336,522.17	0.00	11,701,904.24	11,701,904.24	0.00	11,701,904.24	(1,928,095.76)	-14 %	
Interest on NG Deposits	4020221001	5,000.00	0.00	0.00	432.57	0.00	432.57	432.57	0.00	432.57	(4,567.43)	-91 %	
Fines and Penalties - Business Income	4020223000	10,000.00	10,021.47	0.00	104,457.79	0.00	114,479.26	106,945.52	0.00	106,945.52	104,479.26	1,045 %	
TOTAL		15,605,000.00	3,300,751.21	2,687,697.95	6,861,309.52	0.00	12,849,758.68	12,838,041.68	0.00	12,838,041.68	(2,755,241.32)	-18 %	

Certified Correct:

ALEXANDRA JESSICA C. ROSEL
 Chief Accountant

Date:

Recommending Approval:

HEBERSON M. MARTINEZ
 Chief, Finance Division

Date:

Approved By:

CECILLE LORENZANA ROMERO
 Executive Director II

Date: