

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

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	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		17,856,000.00	7,698,680.59	5,009,126.40	1,867,257.80	0.00	14,575,064.79	14,354,032.23	0.00	14,354,032.23	(3,280,935.21)	-18 %	
Non-Revenue Collections/Other Receipts		17,856,000.00	7,698,680.59	5,009,126.40	1,867,257.80	0.00	14,575,064.79	14,354,032.23	0.00	14,354,032.23	(3,280,935.21)	-18 %	
Cash Receipts		17,856,000.00	7,698,680.59	5,009,126.40	1,867,257.80	0.00	14,575,064.79	14,354,032.23	0.00	14,354,032.23	(3,280,935.21)	-18 %	
Non-Tax		17,856,000.00	7,698,680.59	5,009,126.40	1,867,257.80	0.00	14,575,064.79	14,354,032.23	0.00	14,354,032.23	(3,280,935.21)	-18 %	
Other Service Income	4020199099	1,800,000.00	1,613,235.53	1,119,991.91	1,861,379.48	0.00	4,594,606.92	4,589,539.76	0.00	4,589,539.76	2,794,606.92	155 %	
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	151.38	0.00	461.45	511.31	0.00	511.31	(538.55)	-54 %	
Others	4020221099	0.00	4,095.30	2,937.66	5,726.94	0.00	12,759.90	12,759.90	0.00	12,759.90	12,759.90	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	1,867,257.80	0.00	14,575,064.79	14,354,032.23	0.00	14,354,032.23	(3,280,935.21)	-18 %	

Certified Correct:

ALLEN ROSS C. GUEVARRA
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Date:

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Date:

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Chief, Finance Division
Date:

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Date:

