

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending March 31, 2021

(In Pesos)

FAR NO. 5

Department : Department of Environment and Natural Resources  
 Agency : CAR - CONSOLIDATED  
 Fund Code : FUND CLUSTER 1  
 Organization Code (UACS) : 10 001 03 00014

Classification / Sources of Revenue and Other Receipts	UACS Code	Revenue Target (Annual)	Actual Revenue and Other Receipts Collection					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Remittance to BTR	Deposited with AGDB/COO	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
<b>A. Regular Agency Fund (Fund Cluster Code 01)</b>													
<b>A.1 Revenue Collections</b>													
<b>A.1.1 Cash Revenue</b>													
<b>Tax</b>													
Tax on Forest Products		318,000.00	5,490.00	-	-	-	5,490.00	5,490.00	-	5,490.00	-		
<b>Non-Tax</b>													
<b>- Service Income</b>													
Permit Fees	4-02-01-010	170,000.00	34,140.00	-	-	-	34,140.00	30,360.00	3,780.00	34,140.00	-		unremitted
Registration Fees	4-02-01-020	59,000.00	44,000.00	-	-	-	44,000.00	44,000.00	-	44,000.00	-		
Certification Fees	4-02-01-040	398,000.00	110,446.00	-	-	-	110,446.00	107,331.00	3,115.00	110,446.00	-		unremitted
Inspection Fees	4-02-01-100	424,000.00	62,530.00	-	-	-	62,530.00	61,930.00	600.00	62,530.00	-		unremitted
Processing Fees	4-02-01-130	3,000.00	17,678.00	-	-	-	17,678.00	19,328.00	(1,650.00)	17,678.00	-		overremitted
Fines and Penalties-Service Income	4-02-01-140	210,000.00	63,979.95	-	-	-	63,979.95	63,979.95	-	63,979.95	-		
Other Service Income	4-02-01-990	1,697,000.00	546,734.81	-	-	-	546,734.81	539,736.81	6,998.00	546,734.81	-		unremitted
Prior Year Undeposited Collection		-	-	-	-	-	-	610.00	-	610.00	-		
<b>- Business Income</b>													
Rent/Lease Income	4-02-02-050	8,355,000.00	273,290.01	-	-	-	273,290.01	273,290.01	-	273,290.01	-		
Interest Income	4-02-02-210	-	-	-	-	-	-	-	-	-	-		
Other Business Income	4-02-02-990	213,000.00	-	-	-	-	-	-	-	-	-		
Gain on Sale of Property, Plant and Equipment	4-05-01-040	-	-	-	-	-	-	-	-	-	-		
Sale of Garnished/Confiscated/Seized Goods	4-06-01-010	-	-	-	-	-	-	-	-	-	-		
Sale of Unserviceable Property, Plant, Eqpt.	4-06-01-020	-	-	-	-	-	-	-	-	-	-		
<b>A.1.2 Non-Cash Revenue</b>													
<b>Non-Tax</b>													
Miscellaneous Income	4-06-09-990	-	2,470.10	-	-	-	2,470.10	2,337.50	132.60	2,470.10	-		Liq. Damages
<b>A.2 Non-Revenue Collections/Other Receipts</b>													
<b>A.2.1 Cash Receipts</b>													
<b>A.2.2 Non-Cash Receipts</b>													
<b>Collections effected through outright deductions from claims</b>													
Receivables-Disallowances/Charges	1-03-99-010	-	-	-	-	-	-	-	-	-	-		
Due from Officers and Employees	1-03-99-020	-	18,001.30	-	-	-	18,001.30	18,001.30	-	18,001.30	-		
Other Receivables	1-03-99-990	-	1,850.91	-	-	-	1,850.91	1,850.91	-	1,850.91	-		
<b>TOTAL</b>		<b>11,847,000.00</b>	<b>1,180,611.08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,180,611.08</b>	<b>1,168,245.48</b>	<b>12,975.60</b>	<b>1,181,221.08</b>	<b>-</b>		

Prepared by:

Certified Correct by:

Approved by:

**RAYMOND VICTOR M. RUIZ**  
Accounting Analyst

**ROSEMARIE P. TOMILAS**  
Accountant III

**ENGR. RALPH C. PABLO, DPA, EN.P.**  
Regional Executive Director

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1,168,245.48 12,975.60

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