

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
A. Regular Agency Fund (Fund Cluster Code 01)													
A.1 Revenue Collections													
A.1.1 Cash Revenue													
Tax													
Tax on Forest Products		318,000.00	5,490.00	-	-	-	5,490.00	5,490.00	-	5,490.00	-		
Non-Tax													
- Service Income													
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	-		
- Business Income													
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	-	-	-	-	-	-	-	-	-	-		
A.1.2 Non-Cash Revenue													
Non-Tax													
Miscellaneous Income	4-06-09-990	-	3,037.32	-	-	-	3,037.32	2,337.50	699.82	3,037.32	-		Liq. Damages
A.2 Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
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	-		
TOTAL		11,847,000.00	1,181,178.30	-	-	-	1,181,178.30	1,168,245.48	13,542.82	1,181,788.30	-		

Prepared by:

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