

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2019

(In Pesos)

Department : Department of Environment and Natural Resources
 Agency : CAR - REGIONWIDE
 Fund Code : 101
 Organization Code (UACS) : 10 001 03 00014

FAR NO. 5

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	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. General Fund (Fund 101)													
- Service Income													
Tax on Forest Products	4-01-03-060	339,000.00	-	-	-	-	-	-	-	-	-	-	-
Permit Fees	4-02-01-010	154,000.00	30,880.00	-	-	-	30,880.00	30,880.00	-	30,880.00	-	-	-
Registration Fees	4-02-01-020	59,000.00	32,000.00	-	-	-	32,000.00	29,000.00	3,000.00	32,000.00	-	-	-
Certification Fees	4-02-01-040	382,000.00	115,953.00	-	-	-	115,953.00	104,533.00	11,420.00	115,953.00	-	-	-
Inspection Fees	4-02-01-100	411,000.00	70,290.00	-	-	-	70,290.00	46,590.00	23,700.00	70,290.00	-	-	-
Fines and Penalties-Service Income	4-02-01-140	192,000.00	83,731.37	-	-	-	83,731.37	83,731.37	-	83,731.37	-	-	-
Other Service Income	4-02-01-990	1,683,000.00	408,915.39	-	-	-	408,915.39	389,861.39	19,054.00	408,915.39	-	-	-
- Business Income													
Rent/Lease Income	4-02-02-050	8,340,000.00	3,413,987.72	-	-	-	3,413,987.72	3,413,987.78	(0.06)	3,413,987.72	-	-	-
Others	4-02-02-210	-	-	-	-	-	-	-	-	-	-	-	-
Other Business Income	4-02-02-990	210,000.00	-	-	-	-	-	-	-	-	-	-	-
Other Gains	4-05-01-990	-	-	-	-	-	-	-	-	-	-	-	-
- Non-Operating Income													
Miscellaneous Income	4-06-09-990	-	13,700.06	-	-	-	13,700.06	200.00	13,500.06	13,700.06	-	-	-
Gain on Sale of Unserviceable PPE	4-06-01-020	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Garnished/Confiscated/Seized Goods	4-06-01-010	-	-	-	-	-	-	-	-	-	-	-	-
Sales of Unserviceable Property	4-06-01-020	-	-	-	-	-	-	-	-	-	-	-	-
Receivables-Disallowances/Charges		-	54,242.64	-	-	-	54,242.64	54,242.64	-	54,242.64	-	-	-
Other Receivables		-	5,887.84	-	-	-	5,887.84	5,887.84	-	5,887.84	-	-	-
Due from Officers and Employees		-	37,528.64	-	-	-	37,528.64	37,528.64	-	37,528.64	-	-	-
Government Equity		-	19,929.00	-	-	-	19,929.00	19,929.00	-	19,929.00	-	-	-
TOTAL		11,770,000.00	4,287,045.66	-	-	-	4,287,045.66	4,216,371.66	70,674.00	4,287,045.66	-	-	-

Prepared by:

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