

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 2020

(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	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	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	14,400.00	45,280.00	45,180.00	100.00	45,280.00	-		Unremitted
Registration Fees	4-02-01-020	59,000.00	32,000.00	20,000.00	52,000.00	52,000.00	-	52,000.00	-		
Certification Fees	4-02-01-040	382,000.00	115,953.00	31,526.00	147,479.00	146,726.00	883.00	147,609.00	(130.00)		Unremitted
Inspection Fees	4-02-01-100	411,000.00	70,290.00	38,520.00	108,810.00	108,810.00	-	108,810.00	-		
Fines and Penalties-Service Income	4-02-01-140	192,000.00	83,731.37	71,689.42	155,420.79	153,576.09	1,844.70	155,420.79	-		Unremitted
Other Service Income	4-02-01-990	1,683,000.00	408,915.39	349,712.00	758,627.39	757,953.39	674.00	758,627.39	-		Unremitted
- Business Income											
Rent/Lease Income	4-02-02-050	8,340,000.00	3,413,987.72	117,860.40	3,531,848.12	3,495,298.85	36,549.27	3,531,848.12	-		Unremitted
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	51,479.88	65,179.94	200.00	64,979.94	65,179.94	-		Liq. Damages
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	20,191.89	74,434.53	74,434.53	-	74,434.53	-		
Other Receivables		-	25,816.84	5,133.54	30,950.38	30,950.38	-	30,950.38	-		
Due from Officers and Employees		-	37,528.64	4,591.00	42,119.64	41,779.64	340.00	42,119.64	-		Unremitted
TOTAL		11,770,000.00	4,287,045.66	725,104.13	5,012,149.79	4,906,908.88	105,370.91	5,012,279.79	(130.00)		

Prepared by:

Approved by:

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Accounting Analyst

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