

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 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	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	14,400.00	19,580.00	-	64,860.00	64,860.00	-	64,860.00	-	-	-
Registration Fees	4-02-01-020	59,000.00	32,000.00	20,000.00	58,980.00	-	110,980.00	110,980.00	-	110,980.00	-	-	-
Certification Fees	4-02-01-040	382,000.00	115,953.00	31,526.00	109,652.00	-	257,131.00	249,952.00	7,309.00	257,261.00	(130.00)	-	Unremitted
Inspection Fees	4-02-01-100	411,000.00	70,290.00	38,520.00	69,500.00	-	178,310.00	178,310.00	-	178,310.00	-	-	-
Fines and Penalties-Service Income	4-02-01-140	192,000.00	83,731.37	71,689.42	27,997.08	-	183,417.87	183,417.87	-	183,417.87	-	-	-
Other Service Income	4-02-01-990	1,683,000.00	408,915.39	349,712.00	270,159.04	-	1,028,786.43	985,852.39	42,934.04	1,028,786.43	-	-	Unremitted
- Business Income													
Rent/Lease Income	4-02-02-050	8,340,000.00	3,413,987.72	117,860.40	342,860.04	-	3,874,708.16	3,874,708.16	-	3,874,708.16	-	-	-
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	74,568.59	-	139,748.53	200.00	139,548.53	139,748.53	-	-	Liq. Damages
Gain on Sale of Unserviceable PPE	4-06-01-020	-	-	-	80,000.00	-	80,000.00	80,000.00	-	80,000.00	-	-	-
Sale of Garnished/Confiscated/Seized Good	4-06-01-010	-	-	-	-	-	-	-	-	-	-	-	-
Sales of Unserviceable Property	4-06-01-020	-	-	-	121,401.00	-	121,401.00	121,401.00	-	121,401.00	-	-	-
Receivables-Disallowances/Charges		-	54,242.64	20,191.89	28,542.83	-	102,977.36	102,977.36	-	102,977.36	-	-	-
Other Receivables		-	25,816.84	5,133.54	42,363.44	-	73,313.82	68,459.82	4,854.00	73,313.82	-	-	Unremitted
Due from Officers and Employees		-	37,528.64	4,591.00	29,490.00	-	71,609.64	71,609.64	-	71,609.64	-	-	-
TOTAL		11,770,000.00	4,287,045.66	725,104.13	1,275,094.02	-	6,287,243.81	6,092,728.24	194,645.57	6,287,373.81	(130.00)		

Prepared by:

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