

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Year Ending December 31, 2020

(In Pesos)

Department : Department of Environment and Natural Resources
 Agency : CAR - REGIONWIDE
 Fund Code : CLUSTER 1
 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 | - | - | - | 2,356.00 | 2,356.00 | 2,356.00 | - | 2,356.00 | - | - | |
| Permit Fees | 4-02-01-010 | 154,000.00 | 30,880.00 | 14,400.00 | 19,580.00 | 36,691.20 | 101,551.20 | 101,551.20 | - | 101,551.20 | - | - | |
| Registration Fees | 4-02-01-020 | 59,000.00 | 32,000.00 | 20,000.00 | 58,980.00 | 42,000.00 | 152,980.00 | 152,980.00 | - | 152,980.00 | - | - | |
| Certification Fees | 4-02-01-040 | 382,000.00 | 115,953.00 | 31,526.00 | 109,652.00 | 135,762.00 | 392,893.00 | 392,323.00 | 700.00 | 393,023.00 | (130.00) | - | Unremitted/(overremit) |
| Inspection Fees | 4-02-01-100 | 411,000.00 | 70,290.00 | 38,520.00 | 69,500.00 | 76,180.00 | 254,490.00 | 254,490.00 | - | 254,490.00 | - | - | |
| Processing Fees | 4-02-01-130 | - | - | - | 650.00 | 1,800.00 | 2,450.00 | 2,450.00 | - | - | - | - | |
| Fines and Penalties-Service Income | 4-02-01-140 | 192,000.00 | 83,731.37 | 71,689.42 | 63,533.12 | 447,845.75 | 666,799.66 | 666,799.66 | - | 666,799.66 | - | - | |
| Other Service Income | 4-02-01-990 | 1,683,000.00 | 408,915.39 | 349,712.00 | 233,973.00 | 514,570.76 | 1,507,171.15 | 1,505,446.15 | 1,725.00 | 1,507,171.15 | - | - | Unremitted |
| - Business Income | | | | | | | | | | | | | |
| Rent/Lease Income | 4-02-02-050 | 8,340,000.00 | 3,413,987.72 | 117,860.40 | 342,860.04 | 1,627,033.92 | 5,501,742.08 | 5,501,742.08 | - | 5,501,742.08 | - | - | |
| Others | 4-02-02-210 | - | - | - | - | - | - | - | - | - | - | - | |
| Other Business Income | 4-02-02-990 | 210,000.00 | - | - | - | 32,679.21 | 32,679.21 | 32,679.21 | - | 32,679.21 | - | - | |
| Other Gains | 4-05-01-990 | - | - | - | - | - | - | - | - | - | - | - | |
| - Non-Operating Income | | | | | | | | | | | | | |
| Miscellaneous Income | 4-06-09-990 | - | 13,700.06 | 51,479.88 | 78,730.31 | 66,058.84 | 209,969.09 | 200.00 | - | 200.00 | - | - | Liq. Damages |
| Gain on Sale of Property, Plant, Eqpt. | 4-05-01-040 | - | - | - | 86,550.00 | - | 86,550.00 | 86,550.00 | - | 86,550.00 | - | - | |
| Other Gains | 4-05-01-990 | - | - | - | - | 9,222.90 | 9,222.90 | - | - | - | - | - | Confiscated Assets |
| Sale of Garnished/Confiscated/Seized Good | 4-06-01-010 | - | - | - | - | - | - | - | - | - | - | - | |
| Sales of Unserviceable Property | 4-06-01-020 | - | - | - | 114,851.00 | 80,800.00 | 195,651.00 | 195,651.00 | - | 195,651.00 | - | - | |
| Receivables-Disallowances/Charges | | - | 54,242.64 | 20,191.89 | 28,542.83 | 39,408.06 | 142,385.42 | 142,385.42 | - | 142,385.42 | - | - | |
| Other Receivables | | - | 25,816.84 | 5,133.54 | 64,298.90 | 123,542.45 | 218,791.73 | 218,791.73 | - | 218,791.73 | - | - | |
| Due from Officers and Employees | | - | 37,528.64 | 4,591.00 | 29,490.00 | 16,269.72 | 87,879.36 | 87,879.36 | - | 87,879.36 | - | - | |
| TOTAL | | 11,770,000.00 | 4,287,045.66 | 725,104.13 | 1,301,191.20 | 3,252,220.81 | 9,565,561.80 | 9,344,274.81 | 2,425.00 | 9,344,249.81 | (130.00) | | |

Prepared by:

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