

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2015

(In Pesos)

Department : Department of Environment and Natural Resources
 Agency : CAR
 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)													
- Tax													
Business Tax	4-01-03-030		102,806.48	24,798.36	115,835.18	46,762.32	290,202.34	290,202.34	-	290,202.34		#DIV/0!	
- Non-Tax													
Permit Fees	4-02-01-010		3,320.00	5,360.00	5,180.00	4,030.00	17,890.00	17,890.00	-	17,890.00	-	#DIV/0!	
Registration Fees	4-02-01-020		14,920.00	9,000.00	528,145.00	29,800.00	581,865.00	67,220.00	514,645.00	581,865.00	-	#DIV/0!	
Supervision Regulation Enforcement Fees	4-02-01-070		-	111,390.00	-	-	111,390.00	111,390.00	-	111,390.00	-	#DIV/0!	
Fines and Penalties-Service Income	4-02-01-140		2,000.00	116.00	85,444.20	41,769.66	129,329.86	43,885.66	85,444.20	129,329.86	-	#DIV/0!	
Clearance and Certification Fees	4-02-01-040		76,452.00	73,126.00	70,187.00	83,937.00	303,702.00	303,752.00	-	303,752.00	(50.00)	#DIV/0!	
Inspection Fees	4-02-01-100		87,140.00	73,832.00	47,080.00	53,770.00	261,822.00	257,172.00	4,650.00	261,822.00	-	#DIV/0!	*to be remitted Oct.
Other Service Income	4-02-01-990		527,377.87	262,960.60	212,167.55	150,150.84	1,152,656.86	1,152,706.86	-	1,152,706.86	(50.00)	#DIV/0!	
Rent Income	4-02-02-050		4,369,371.65	267,989.70	245,482.70	1,181,925.85	6,064,769.90	6,064,769.90	-	6,064,769.90	-	#DIV/0!	
Other Gains	4-05-01-990		25,482.77	-	20.00	-	25,502.77	25,482.77	20.00	25,502.77	-	#DIV/0!	
TOTAL		-	5,208,870.77	828,572.66	1,309,541.63	1,592,145.67	8,939,130.73	8,334,471.53	604,759.20	8,939,230.73	(100.00)		

Certified Correct:

MARCOS E. BIAS
Supervising Administrative Officer