

**REVISED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Year Ending December 31, 2016  
(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 Amount	Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Remittance to BTR	Deposited with AGDB	Total		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	14
A. General Fund (Fund 101)												
- Non-Tax												
Permit Fees	4-02-01-010		74,500.75	73,051.85	132,792.43	401,492.49	681,837.52	681,837.52	-	681,837.52	-	
Registration Fees	4-02-01-020		18,250.00	18,550.00	12,135.00	15,772.82	64,707.82	64,707.82	-	64,707.82	-	
Clearance and Certification Fees	4-02-01-040		84,330.00	133,774.00	58,055.00	99,387.00	375,546.00	375,546.00	-	375,546.00	-	
Inspection Fees	4-02-01-100		91,016.00	71,250.00	55,950.00	72,580.00	290,796.00	290,796.00	-	290,796.00	-	
Verification and Authentication Fees	4-02-01-110		-	4,015.00	-	11,960.00	15,975.00	15,975.00	-	15,975.00	-	
Other Service Income	4-02-01-990		255,175.83	241,916.60	192,770.99	160,590.00	850,453.42	850,453.42	-	850,453.42	-	
Rent Income	4-02-02-050		221,211.73	3,921,089.51	192,315.06	2,168,691.10	6,503,307.40	6,503,307.40	-	6,503,307.40	-	
Sales Revenue	4-02-02-160		3,000.00	-	-	-	3,000.00	3,000.00	-	3,000.00	-	
Interest Income	4-02-02-210		3,356.54	1,592.47	888.29	5,453.16	11,290.46	8,747.10	2,543.36	11,290.46	-	Regional Office
Other Gains	4-05-01-990		-	50,500.00	-	52,000.00	102,500.00	-	102,500.00	102,500.00	-	unremitted - Benguet
Sale of Garnished/Confiscated Goods	4-06-01-010		-	-	583,212.30	-	583,212.30	-	583,212.30	583,212.30	-	unremitted - Kalinga
Prior Year / Disallowance			620,277.60	438,057.41	476,291.60	550,623.59	2,085,250.20	2,105,090.20	(19,840.00)	2,085,250.20	-	overremitted - Mt. Province
<b>TOTAL</b>			<b>1,371,118.45</b>	<b>4,953,796.84</b>	<b>1,704,410.67</b>	<b>3,538,550.16</b>	<b>11,567,876.12</b>	<b>10,899,460.46</b>	<b>668,415.66</b>	<b>11,567,876.12</b>		

Prepared by:

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Regional Director