

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Year Ending December 31, 2017

(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      |
| <b>A. General Fund (Fund 101)</b>                      |             |                         |  |                      |                     |                     |                      |  |                     |                      |          |           |         |
| <b>- Service Income</b>                                |             |                         |  |                      |                     |                     |                      |  |                     |                      |          |           |         |
| Permit Fees  | 4-02-01-010 | 396,000.00              | 16,150.00                                    | 11,470.00            | 10,026.00           | 16,139.00           | 53,785.00            | 49,905.00                              | 3,880.00            | 53,785.00            | -        |           |         |
| Registration Fees                                      | 4-02-01-020 | 66,000.00               | 30,500.00                                    | 27,800.00            | 17,050.00           | 29,525.00           | 104,875.00           | 104,875.00                             | -                   | 104,875.00           | -        |           |         |
| Clearance and Certification Fees                       | 4-02-01-040 | 381,000.00              | 109,288.00                                   | 95,478.00            | 124,520.00          | 115,702.00          | 444,988.00           | 444,363.00                             | 625.00              | 444,988.00           | -        |           |         |
| Inspection Fees  | 4-02-01-100 | 293,000.00              | 87,020.00                                    | 54,420.00            | 41,970.00           | 55,540.00           | 238,950.00           | 238,950.00                             | -                   | 238,950.00           | -        |           |         |
| Fines and Penalties-Service Income                     | 4-02-01-140 | 210,000.00              | 209,278.02                                   | 161,410.35           | 131,351.92          | 154,438.23          | 656,478.52           | 656,478.52                             | -                   | 656,478.52           | -        |           |         |
| Other Service Income                                   | 4-02-01-990 | 878,000.00              | 276,013.84                                   | 276,830.10           | 448,329.29          | 250,760.73          | 1,251,933.96         | 1,250,315.96                           | 1,618.00            | 1,251,933.96         | -        |           |         |
| <b>- Business Income</b>                               |             |                         |  |                      |                     |                     |                      |  |                     |                      |          |           |         |
| Rent/Lease Income                                      | 4-02-02-050 | 3,757,000.00            | 2,503,953.32                                 | 1,035,840.76         | 693,127.49          | 1,288,388.60        | 5,521,310.17         | 5,521,310.17                           | -                   | 5,521,310.17         | -        |           |         |
| Interest Income  | 4-02-02-210 | -                       | 269.90                                       | 8,655.64             | 4,139.63            | 359.68              | 13,424.85            | -                                      | 13,424.85           | 13,424.85            | -        |           |         |
| <b>- Non-Operating Income</b>                          |             |                         |  |                      |                     |                     |                      |  |                     |                      |          |           |         |
| Miscellaneous Income                                   | 4-02-02-170 | -                       | -  | 25,000.00            | 18,942.49           | 397,724.65          | 441,667.14           | 9,993.49                               | 431,673.65          | 441,667.14           | -        |           |         |
| Gain on Sale of Property, Plant and Equipment          | 4-05-01-040 | -                       | -  | -                    | -                   | 45,125.00           | 45,125.00            | 45,125.00                              | -                   | 45,125.00            | -        |           |         |
| Sale of Garnished/Confiscated/Seized Goods             | 4-06-01-010 | -                       | -  | -                    | -                   | 750.40              | 750.40               | 750.40                                 | -                   | 750.40               | -        |           |         |
| Sales of Unserviceable Property                        | 4-06-01-020 | -                       | -  | -                    | 10,150.00           | 11,630.00           | 21,780.00            | 21,780.00                              | -                   | 21,780.00            | -        |           |         |
| Performance Bond Payable /Security/Bid Bond            |             | -                       | 528,634.84                                   | 120,364.00           | 78,983.65           | 219,088.70          | 947,071.19           | 785,751.19                             | 161,320.00          | 947,071.19           | -        |           |         |
| Prior Year Collection of Revenue                       |             | -                       | 73,562.00                                    | -                    | -                   | -                   | 73,562.00            | 73,562.00                              | -                   | 73,562.00            | -        |           |         |
| Receivables-Disallowances/Charges                      |             | -                       | 148,401.30                                   | 143,432.56           | 104,341.62          | 82,959.82           | 479,135.30           | 479,135.30                             | -                   | 479,135.30           | -        |           |         |
| Refund of Overpayment / Cash Advances                  |             | -                       | 46,345.37                                    | 209,691.95           | 109,695.17          | 75,580.80           | 441,313.29           | 435,796.33                             | 5,516.96            | 441,313.29           | -        |           |         |
| Other Adjustments in Prior Year                        |             | -                       | 384,428.61                                   | 746.55               | -                   | -                   | 385,175.16           | 385,175.16                             | -                   | 385,175.16           | -        |           |         |
| Remittance/refund of Unutilized Fund                   |             | -                       | -  | 12,014,444.56        | -                   | -                   | 12,014,444.56        | 12,014,444.56                          | -                   | 12,014,444.56        | -        |           |         |
| <b>TOTAL</b>   |             | <b>5,981,000.00</b>     | <b>4,413,845.20</b>                          | <b>14,185,584.47</b> | <b>1,792,627.26</b> | <b>2,743,712.61</b> | <b>23,135,769.54</b> | <b>22,517,711.08</b>                   | <b>618,058.46</b>   | <b>23,135,769.54</b> | <b>-</b> |           |         |

Prepared by:

Certified Correct by:

Approved by:

**RAYMOND VICTOR M. RUIZ**  
Accounting Analyst

**ROSEMARIE P. TOMILAS**  
Accountant III

**ATTY. CLEO SABADO ANDRADA**  
Chief Administrative Officer

**(COLLECTED)**

|   | R.O.                | ABRA              | APAYAO            | BENGUET              | IFUGAO            | KALINGA           | MT. PROVINCE      | TOTAL                |
|---|---------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|----------------------|
| - Non-Tax                                     |                     |                   |                   |                      |                   |                   |                   |                      |
| Permit Fees                                   | 4,205.00            |                   |                   | 16,080.00            | 31,100.00         |                   | 2,400.00          | 53,785.00            |
| Registration Fees                             |                     | 17,500.00         | 3,300.00          | 79,550.00            |                   | 4,525.00          |                   | 104,875.00           |
| Clearance and Certification Fees              | 186,587.00          | 57,895.00         | 5,650.00          | 141,479.00           | 17,805.00         | 11,572.00         | 24,000.00         | 444,988.00           |
| Supervision Regulation Enforcement Fees       |                     |                   |                   |                      |                   |                   |                   | -                    |
| Inspection Fees                               |                     | 182,100.00        |                   | 41,370.00            |                   | 12,600.00         | 2,880.00          | 238,950.00           |
| Verification and Authentication Fees          |                     |                   |                   |                      |                   |                   |                   | -                    |
| Processing Fees                               |                     |                   |                   |                      |                   |                   |                   | -                    |
| Fines and Penalties-Service Income            | 203,508.60          |                   |                   | 446,386.42           | 6,583.50          |                   |                   | 656,478.52           |
| Other Service Income                          | 65,697.33           | 76,095.00         | 25,440.00         | 929,233.50           | 39,687.65         | 73,043.00         | 42,737.48         | 1,251,933.96         |
| Rent Income                                   | 5,208,096.97        | 20,596.00         | 90.00             |                      | 257,835.20        | 10,192.00         | 24,500.00         | 5,521,310.17         |
| Sales of Unserviceable Property               | 10,150.00           |                   |                   |                      |                   | 11,630.00         |                   | 21,780.00            |
| Miscellaneous Income                          | 9,993.49            |                   | 331,673.65        | 59,000.00            |                   |                   | 41,000.00         | 441,667.14           |
| Interest Income                               |                     |                   |                   | 13,424.85            |                   |                   |                   | 13,424.85            |
| Gain on Sale of Property, Plant and Equipment | 45,125.00           |                   |                   |                      |                   |                   |                   | 45,125.00            |
| Sale of Garnished/Confiscated/Seized Goods    |                     |                   |                   |                      |                   |                   | 750.40            | 750.40               |
| Performance Bond Payable /Security/Bid Bond   | 827,005.74          |                   |                   | 120,065.45           |                   |                   |                   | 947,071.19           |
| Prior Year Collection of Revenue              |                     |                   |                   | 73,562.00            |                   |                   |                   | 73,562.00            |
| Receivables-Disallowances/Charges             | 242,822.14          |                   |                   | 235,026.92           |                   |                   | 1,286.24          | 479,135.30           |
| Refund of Overpayment / Cash Advances         | 158,592.44          | 15,656.50         | 6,562.98          | 223,979.41           | 31,485.00         |                   | 5,036.96          | 441,313.29           |
| Other Adjustments in Prior Year               | 385,175.16          | -                 |                   |                      |                   |                   |                   | 385,175.16           |
| Remittance/refund of Unutilized Fund          |                     |                   |                   | 12,014,444.56        |                   |                   |                   | 12,014,444.56        |
| <b>TOTAL</b>                                  | <b>7,346,958.87</b> | <b>369,842.50</b> | <b>372,716.63</b> | <b>14,393,602.11</b> | <b>384,496.35</b> | <b>123,562.00</b> | <b>144,591.08</b> | <b>23,135,769.54</b> |

**(DEPOSITED)**

|   | R.O.                | ABRA              | APAYAO           | BENGUET              | IFUGAO            | KALINGA           | MT. PROVINCE     | TOTAL                |
|---|---------------------|-------------------|------------------|----------------------|-------------------|-------------------|------------------|----------------------|
| - Non-Tax                                     |                     |                   |                  |                      |                   |                   |                  |                      |
| Permit Fees                                   | 4,205.00            |                   |                  | 16,080.00            | 27,220.00         |                   | 2,400.00         | 49,905.00            |
| Registration Fees                             |                     | 17,500.00         | 3,300.00         | 79,550.00            |                   | 4,525.00          |                  | 104,875.00           |
| Clearance and Certification Fees              | 186,587.00          | 57,895.00         | 5,650.00         | 141,479.00           | 17,180.00         | 11,572.00         | 24,000.00        | 444,363.00           |
| Inspection Fees                               |                     | 182,100.00        |                  | 41,370.00            |                   | 12,600.00         | 2,880.00         | 238,950.00           |
| Fines and Penalties-Service Income            | 203,508.60          |                   |                  | 446,386.42           | 6,583.50          |                   |                  | 656,478.52           |
| Other Service Income                          | 65,697.33           | 76,095.00         | 25,440.00        | 929,233.50           | 38,069.65         | 73,043.00         | 42,737.48        | 1,250,315.96         |
| Rent Income                                   | 5,208,096.97        | 20,596.00         | 90.00            |                      | 257,835.20        | 10,192.00         | 24,500.00        | 5,521,310.17         |
| Sales of Unserviceable Property               | 10,150.00           |                   |                  |                      |                   | 11,630.00         |                  | 21,780.00            |
| Miscellaneous Income                          | 9,993.49            |                   |                  |                      |                   |                   |                  | 9,993.49             |
| Interest Income                               |                     |                   |                  |                      |                   |                   |                  | -                    |
| Gain on Sale of Property, Plant and Equipment | 45,125.00           |                   |                  |                      |                   |                   |                  | 45,125.00            |
| Sale of Garnished/Confiscated/Seized Goods    |                     |                   |                  |                      |                   |                   | 750.40           | 750.40               |
| Performance Bond Payable /Security/Bid Bond   | 665,685.74          |                   |                  | 120,065.45           |                   |                   |                  | 785,751.19           |
| Prior Year Collection of Revenue              |                     |                   |                  | 73,562.00            |                   |                   |                  | 73,562.00            |
| Receivables-Disallowances/Charges             | 242,822.14          |                   |                  | 235,026.92           |                   |                   | 1,286.24         | 479,135.30           |
| Refund of Overpayment / Cash Advances         | 158,592.44          | 15,656.50         | 6,562.98         | 223,979.41           | 31,005.00         |                   |                  | 435,796.33           |
| Other Adjustments in Prior Year               | 385,175.16          | -                 |                  |                      |                   |                   |                  | 385,175.16           |
| Remittance/refund of Unutilized Fund          |                     |                   |                  | 12,014,444.56        |                   |                   |                  | 12,014,444.56        |
| <b>TOTAL</b>                                  | <b>7,185,638.87</b> | <b>369,842.50</b> | <b>41,042.98</b> | <b>14,321,177.26</b> | <b>377,893.35</b> | <b>123,562.00</b> | <b>98,554.12</b> | <b>22,517,711.08</b> |

|             |                     |                   |                  |                      |                   |                   |                  |                   |
|-------------|---------------------|-------------------|------------------|----------------------|-------------------|-------------------|------------------|-------------------|
| <b>AGDB</b> | 161,320.00          | -                 | 331,673.65       | 72,424.85            | 6,603.00          | -                 | 46,036.96        | <b>618,058.46</b> |
| <b>TB</b>   | <b>7,185,588.87</b> | <b>369,842.50</b> | <b>41,042.98</b> | <b>14,321,177.26</b> | <b>377,893.35</b> | <b>123,562.00</b> | <b>98,554.12</b> | 22,517,661.08     |
|             | 50.00               | -                 | -                | -                    | -                 | -                 | -                |                   |

