

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Year Ending December 31, 2018  
(In Pesos)

FAR NO. 5

Department : Department of Environment and Natural Resources  
Agency : CAR - REGIONWIDE  
Fund Code : 101  
Organization Code (UACS) : 10 001 03 00014

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>													
Tax on Forest Products	4-01-03-060	-	80,484.23	81,764.13	185,440.58	75,548.95	423,237.89	<b>423,237.89</b>	-	<b>423,237.89</b>	-		
Permit Fees	4-02-01-010	141,000.00	199,940.00	22,382.00	17,700.00	19,620.00	259,642.00	<b>259,642.00</b>	-	<b>259,642.00</b>	-		
Registration Fees	4-02-01-020	72,000.00	27,000.00	18,500.00	38,750.00	46,750.00	131,000.00	<b>131,000.00</b>	-	<b>131,000.00</b>	-		
Certification Fees	4-02-01-040	439,000.00	103,208.00	126,480.00	110,638.00	104,023.00	444,349.00	<b>444,349.00</b>	-	<b>444,349.00</b>	-		
Inspection Fees	4-02-01-100	439,000.00	59,480.00	57,880.00	40,880.00	64,230.00	222,470.00	<b>222,470.00</b>	-	<b>222,470.00</b>	-		
Fines and Penalties-Service Income	4-02-01-140	369,000.00	69,500.35	445,562.39	64,950.88	100,688.50	680,702.12	<b>580,013.62</b>	-	<b>580,013.62</b>	100,688.50		for deposit
Other Service Income	4-02-01-990	906,000.00	384,087.09	268,131.30	469,136.02	473,005.75	1,594,360.16	<b>1,594,360.16</b>	-	<b>1,594,360.16</b>	-		
<b>- Business Income</b>													
Rent/Lease Income	4-02-02-050	8,324,000.00	4,709,269.13	640,565.30	674,614.88	1,148,241.73	7,172,691.04	<b>7,172,691.04</b>	-	<b>7,172,691.04</b>	-		
Others	4-02-02-210	-	67.42	293.50	240.92		601.84	<b>601.84</b>	-	<b>601.84</b>	-		
Other Business Income	4-02-02-990	-	411,569.61	1,500.00	560.00	171,606.44	585,236.05	<b>585,236.05</b>	-	<b>585,236.05</b>	-		
Other Gains	4-05-01-990	81,000.00	-	-	-	-	-	<b>-</b>	-	<b>-</b>	-		
<b>- Non-Operating Income</b>													
Miscellaneous Income	4-06-09-990	-	8,010.00	106,959.03	24,126.51	624,597.07	763,692.61	<b>659,739.12</b>	-	<b>659,739.12</b>	103,953.49		for deposit
Gain on Sale of Unserviceable PPE	4-06-01-020	-	-	6,424.00	9,717.00	28,000.00	44,141.00	<b>44,141.00</b>	-	<b>44,141.00</b>	-		
Receivables-Disallowances/Charges		-	70,481.59	119,339.16	1,019,942.14	345,112.70	1,554,875.59	<b>1,554,875.59</b>	-	<b>1,554,875.59</b>	-		
Other Receivables		-	41,554.10	228,280.11	1,800.00	-	271,634.21	<b>271,634.21</b>	-	<b>271,634.21</b>	-		
Due from Officers and Employees		-	6,307.50	84,614.34	156,431.48	41,025.09	288,378.41	<b>288,378.41</b>	-	<b>288,378.41</b>	-		
Government Equity		-	21,545.57	287,035.43	28,876.25	36,682.05	374,139.30	<b>374,139.30</b>	-	<b>374,139.30</b>	-		
<b>TOTAL</b>		<b>10,771,000.00</b>	<b>6,192,504.59</b>	<b>2,495,710.69</b>	<b>2,843,804.66</b>	<b>3,279,131.28</b>	<b>14,811,151.22</b>	<b>14,606,509.23</b>	<b>-</b>	<b>14,606,509.23</b>	<b>204,641.99</b>		

Prepared by:

**RAYMOND VICTOR M. RUIZ**  
Accounting Analyst

Certified Correct by:

**ROSEMARIE P. TOMILAS**  
Accountant III

Approved by:

**ENGR. RALPH C. PABLO, DPA, EN.P.**  
Regional Executive Director

(COLLECTED)

	R.O.	ABRA	APAYAO	BENGUET	IFUGAO	KALINGA	MT. PROVINCE	TOTAL
- Non-Tax								
Tax on Forest Products			33,488.45	374,821.68			14,927.76	423,237.89
Permit Fees	2,202.00			18,640.00	237,040.00		1,760.00	259,642.00
Registration Fees		23,500.00	4,000.00	96,500.00		6,500.00	500.00	131,000.00
Certification Fees	183,145.00	60,915.00	12,750.00	130,650.00	21,036.00	12,675.00	23,178.00	444,349.00
Inspection Fees		167,300.00		37,920.00	800.00	14,300.00	2,150.00	222,470.00
Application/Processing Fees								-
Fines and Penalties-Service Income	579,316.01			697.61		100,688.50		680,702.12
Other Service Income	201,819.39	108,978.00	47,528.00	959,835.77	195,024.00	66,097.00	15,078.00	1,594,360.16
Rent/Lease Income	7,110,385.04	17,480.00			13,316.00	18,950.00	12,560.00	7,172,691.04
Others	122.74			479.10				601.84
Other Business Income	585,236.05							585,236.05
Miscellaneous Income	52,177.92		11,901.55	3,000.00			696,613.14	763,692.61
Gain on Sale of Unserviceable PPE					34,424.00	8,490.00	1,227.00	44,141.00
Receivables-Disallowances/Charges	973,555.04	24,908.00	2,677.23	250,574.68	246,632.21		56,528.43	1,554,875.59
Other Receivables	13,004.10	66,160.00		192,470.11				271,634.21
Due from Officers and Employees	85,233.57		2,960.00	60,109.09	1,098.77	74,153.44	64,823.54	288,378.41
Government Equity	23,394.87		18,681.15	38,424.85	16,467.00	277,171.43		374,139.30
<b>TOTAL</b>	<b>9,809,591.73</b>	<b>469,241.00</b>	<b>133,986.38</b>	<b>2,164,122.89</b>	<b>765,837.98</b>	<b>579,025.37</b>	<b>889,345.87</b>	<b>14,811,151.22</b>

(DEPOSITED)

	R.O.	ABRA	APAYAO	BENGUET	IFUGAO	KALINGA	MT. PROVINCE	TOTAL
- Non-Tax								
Tax on Forest Products			33,488.45	374,821.68			14,927.76	423,237.89
Permit Fees	2,202.00			18,640.00	237,040.00		1,760.00	259,642.00
Registration Fees		23,500.00	4,000.00	96,500.00		6,500.00	500.00	131,000.00
Certification Fees	183,145.00	60,915.00	12,750.00	130,650.00	21,036.00	12,675.00	23,178.00	444,349.00
Inspection Fees		167,300.00		37,920.00	800.00	14,300.00	2,150.00	222,470.00
Fines and Penalties-Service Income	579,316.01			697.61				580,013.62
Other Service Income	201,819.39	108,978.00	47,528.00	959,835.77	195,024.00	66,097.00	15,078.00	1,594,360.16
Rent /Lease Income	7,110,385.04	17,480.00			13,316.00	18,950.00	12,560.00	7,172,691.04
Others	122.74			479.10				601.84
Other Business Income	585,236.05							585,236.05
Other Gains								-
Miscellaneous Income	52,177.92						607,561.20	659,739.12
Gain on Sale of Unserviceable PPE					34,424.00	8,490.00	1,227.00	44,141.00
Receivables-Disallowances/Charges	973,555.04	24,908.00	2,677.23	250,574.68	246,632.21		56,528.43	1,554,875.59
Other Receivables	13,004.10	66,160.00		192,470.11				271,634.21
Due from Officers and Employees	85,233.57		2,960.00	60,109.09	1,098.77	74,153.44	64,823.54	288,378.41
Government Equity	23,394.87		18,681.15	38,424.85	16,467.00	277,171.43		374,139.30
<b>TOTAL</b>	<b>9,809,591.73</b>	<b>469,241.00</b>	<b>122,084.83</b>	<b>2,161,122.89</b>	<b>765,837.98</b>	<b>478,336.87</b>	<b>800,293.93</b>	<b>14,606,509.23</b>

14,606,509.23

AGDB

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3,000.00

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