

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2019
 (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)	Total Revenue and Other Receipts Collected		Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	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	332,000.00	43,944.77	43,944.77	43,944.77	-	43,944.77	-		
Permit Fees	4-02-01-010	150,000.00	27,516.00	27,516.00	27,516.00	-	27,516.00	-		
Registration Fees	4-02-01-020	56,000.00	31,500.00	31,500.00	31,500.00	-	31,500.00	-		
Certification Fees	4-02-01-040	364,000.00	125,058.00	125,058.00	125,058.00	-	125,058.00	-		
Inspection Fees	4-02-01-100	393,000.00	66,460.00	66,460.00	66,460.00	-	66,460.00	-		
Fines and Penalties-Service Income	4-02-01-140	177,000.00	82,461.40	82,461.40	24,596.00	-	24,596.00	57,865.40		Unremitted
Other Service Income	4-02-01-990	1,667,000.00	641,921.00	641,921.00	641,921.00	-	641,921.00	-		
- Business Income										
Rent/Lease Income	4-02-02-050	8,313,000.00	1,934,942.98	1,934,942.98	1,934,942.98	-	1,934,942.98	-		
Others	4-02-02-210	-	-	-	-	-	-	-		
Other Business Income	4-02-02-990	205,000.00	369,934.16	369,934.16	369,934.16	-	369,934.16	-		
Other Gains	4-05-01-990	-	-	-	-	-	-	-		
- Non-Operating Income										
Miscellaneous Income	4-06-09-990	-	33,625.54	33,625.54	20,426.24	-	20,426.24	13,199.30		Unremitted
Gain on Sale of Unserviceable PPE	4-06-01-020	-	-	-	-	-	-	-		
Receivables-Disallowances/Charges	-	-	206,255.90	206,255.90	204,255.90	2,000.00	206,255.90	-		
Other Receivables	-	-	10,279.57	10,279.57	-	10,279.57	10,279.57	-		
Due from Officers and Employees	-	-	49,538.30	49,538.30	49,538.30	-	49,538.30	-		
Government Equity	-	-	-	-	-	-	-	-		
TOTAL		11,657,000.00	3,623,437.62	3,623,437.62	3,540,093.35	12,279.57	3,552,372.92	71,064.70		

Prepared by:

Approved by:

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Accounting Analyst

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

1ST QUARTER (COLLECTED)

	R.O.	IFUGAO	KALINGA	MT. PROVINCE	TOTAL
- Non-Tax					
Tax on Forest Products				1,522.95	43,944.77
Permit Fees		23,676.00		560.00	27,516.00
Registration Fees					31,500.00
Certification Fees	51,723.00	6,900.00	1,700.00	1,800.00	125,058.00
Inspection Fees		200.00	1,500.00	210.00	66,460.00
Fines and Penalties-Service Income	28,876.00		53,585.40		82,461.40
Other Service Income	79,679.20	19,534.00	22,673.00	1,100.00	641,921.00
Rent/Lease Income	1,911,422.98				1,934,942.98
Others					-
Other Business Income	369,934.16				369,934.16
Miscellaneous Income				20,426.24	33,625.54
Gain on Sale of Unserviceable PPE					-
Receivables-Disallowances/Charges	20,021.46	36,010.00		95,328.50	206,255.90
Other Receivables				10,279.57	10,279.57
Due from Officers and Employees	13,872.30				49,538.30
Government Equity					-
TOTAL	2,475,529.10	86,320.00	79,458.40	131,227.26	3,623,437.62

1ST QUARTER (DEPOSITED)

	R.O.	IFUGAO	KALINGA	MT. PROVINCE	TOTAL
- Non-Tax					
Tax on Forest Products				1,522.95	43,944.77
Permit Fees		23,676.00		560.00	27,516.00
Registration Fees					31,500.00
Certification Fees	51,723.00	6,900.00	1,700.00	1,800.00	125,058.00
Inspection Fees		200.00	1,500.00	210.00	66,460.00
Fines and Penalties-Service Income	24,596.00				24,596.00
Other Service Income	79,679.20	19,534.00	22,673.00	1,100.00	641,921.00
Rent /Lease Income	1,911,422.98				1,934,942.98
Others					-
Other Business Income	369,934.16				369,934.16
Other Gains					-
Miscellaneous Income				20,426.24	20,426.24
Gain on Sale of Unserviceable PPE					-
Receivables-Disallowances/Charges	20,021.46	36,010.00		93,328.50	204,255.90
Other Receivables					-
Due from Officers and Employees	13,872.30				49,538.30
Government Equity					-
TOTAL	2,471,249.10	86,320.00	25,873.00	118,947.69	3,540,093.35

83,344.27

AGDB

4,280.00

-

53,585.40

12,279.57

83,344.27