

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending June 30, 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)	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/CCO	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	332,000.00	43,944.77	(42,421.82)	-	-	1,522.95	<b>1,522.95</b>	(0.00)	<b>1,522.95</b>	(330,477.05)		
Permit Fees	4-02-01-010	150,000.00	27,516.00	12,020.00	-	-	39,536.00	<b>39,286.00</b>	250.00	<b>39,536.00</b>	(110,464.00)		Unremitted
Registration Fees	4-02-01-020	56,000.00	31,500.00	42,240.00	-	-	73,740.00	<b>72,740.00</b>	1,000.00	<b>73,740.00</b>	17,740.00		Unremitted
Certification Fees	4-02-01-040	364,000.00	125,058.00	121,695.00	-	-	246,753.00	<b>245,978.00</b>	775.00	<b>246,753.00</b>	(117,247.00)		Unremitted
Inspection Fees	4-02-01-100	393,000.00	66,460.00	72,390.00	-	-	138,850.00	<b>138,450.00</b>	400.00	<b>138,850.00</b>	(254,150.00)		Unremitted
Fines and Penalties-Service Income	4-02-01-140	177,000.00	82,461.40	82,583.46	-	-	165,044.86	<b>111,459.46</b>	53,585.40	<b>165,044.86</b>	(11,955.14)		Unremitted
Other Service Income	4-02-01-990	1,667,000.00	641,921.00	440,898.51	-	-	1,082,819.51	<b>1,081,979.51</b>	840.00	<b>1,082,819.51</b>	(584,180.49)		Unremitted
<b>- Business Income</b>													
Rent/Lease Income	4-02-02-050	8,313,000.00	1,934,942.98	1,721,449.78	-	-	3,656,392.76	<b>3,456,392.70</b>	200,000.06	<b>3,656,392.76</b>	(4,656,607.24)		Unremitted
Others	4-02-02-210	-	-	-	-	-	-	-	-	-	-		
Other Business Income	4-02-02-990	205,000.00	369,934.16	30,758.65	-	-	400,692.81	<b>400,692.81</b>	-	<b>400,692.81</b>	195,692.81		
Other Gains	4-05-01-990	-	-	-	-	-	-	-	-	-	-		
<b>- Non-Operating Income</b>													
Miscellaneous Income	4-06-09-990	-	33,625.54	600.00	-	-	34,225.54	<b>21,026.24</b>	13,199.30	<b>34,225.54</b>	34,225.54		Unremitted
Gain on Sale of Unserviceable PPE	4-06-01-020	-	-	-	-	-	-	-	-	-	-		
Sale of Garnished/Confiscated/Seized Goods	4-06-01-010	-	-	-	-	-	-	-	-	-	-		
Receivables-Disallowances/Charges		-	206,255.90	115,543.92	-	-	321,799.82	<b>321,799.82</b>	-	<b>321,799.82</b>	321,799.82		
Other Receivables		-	10,279.57	6,665.73	-	-	16,945.30	<b>16,945.30</b>	-	<b>16,945.30</b>	16,945.30		
Due from Officers and Employees		-	49,538.30	47,376.54	-	-	96,914.84	<b>96,914.84</b>	-	<b>96,914.84</b>	96,914.84		
Government Equity		-	-	100.00	-	-	100.00	<b>100.00</b>	-	<b>100.00</b>	100.00		
<b>TOTAL</b>		<b>11,657,000.00</b>	<b>3,623,437.62</b>	<b>2,651,899.77</b>	-	-	<b>6,275,337.39</b>	<b>6,005,287.63</b>	<b>270,049.76</b>	<b>6,275,337.39</b>	<b>(5,381,662.61)</b>		

Prepared by:

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