

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 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	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
A. General Fund (Fund 101)													
- Service Income													
Tax on Forest Products	4-01-03-060	332,000.00	43,944.77	(42,421.82)	68,425.88	-	69,948.83	69,948.83	-	69,948.83	(262,051.17)		
Permit Fees	4-02-01-010	150,000.00	27,516.00	12,020.00	14,440.00	-	53,976.00	53,976.00	-	53,976.00	(96,024.00)		Unremitted
Registration Fees	4-02-01-020	56,000.00	31,500.00	42,240.00	23,000.00	-	96,740.00	96,740.00	-	96,740.00	40,740.00		Unremitted
Certification Fees	4-02-01-040	364,000.00	125,058.00	121,695.00	148,424.00	-	395,177.00	392,105.00	3,072.00	395,177.00	31,177.00		Unremitted
Inspection Fees	4-02-01-100	393,000.00	66,460.00	72,390.00	56,440.00	-	195,290.00	195,290.00	-	195,290.00	(197,710.00)		Unremitted
Fines and Penalties-Service Income	4-02-01-140	177,000.00	82,461.40	82,583.46	94,016.11	-	259,060.97	205,475.57	53,585.40	259,060.97	82,060.97		Unremitted
Other Service Income	4-02-01-990	1,667,000.00	641,921.00	440,898.51	718,753.63	-	1,801,573.14	1,800,748.14	825.00	1,801,573.14	134,573.14		Unremitted
- Business Income													
Rent/Lease Income	4-02-02-050	8,313,000.00	1,934,942.98	1,721,449.78	2,841,455.42	-	6,497,848.18	6,497,848.12	0.06	6,497,848.18	(1,815,151.82)		Unremitted
Other Business Income	4-02-02-990	205,000.00	369,934.16	30,758.65	58,584.57	-	459,277.38	459,277.38	-	459,277.38	254,277.38		
- Non-Operating Income													
Miscellaneous Income	4-06-09-990	-	33,625.54	600.00	27,478.30	-	61,703.84	26,026.24	35,677.60	61,703.84	61,703.84		Unremitted
Gain on Sale of Unserviceable PPE	4-06-01-020	-	-	-	134,900.00	-	134,900.00	134,900.00	-	134,900.00	134,900.00		
Sale of Garnished/Confiscated/Seized Goods	4-06-01-010	-	-	-	-	-	-	-	-	-	-		
Sales of Unserviceable Property	4-06-01-020	-	-	-	-	-	-	-	-	-	-		
Receivables-Disallowances/Charges		-	206,255.90	115,543.92	103,213.47	-	425,013.29	425,013.29	-	425,013.29	425,013.29		
Other Receivables		-	-	6,665.73	9,416.96	-	16,082.69	16,082.69	-	16,082.69	16,082.69		
Refund of Cash Advance		-	59,817.87	47,376.54	176,837.16	-	284,031.57	284,031.57	-	284,031.57	284,031.57		
Government Equity		-	-	100.00	-	-	100.00	100.00	-	100.00	100.00		
TOTAL		11,657,000.00	3,623,437.62	2,651,899.77	4,475,385.50	-	10,750,722.89	10,657,562.83	93,160.06	10,750,722.89	(906,277.11)		

Prepared by:

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