

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

For the Year Ended December 31, 2019

(In Pesos)

Department : Department of Environment and Natural Resources
 Agency : CAR - REGIONWIDE
 Fund Code : 101 (CLUSTER 1)
 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)	9.00	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)	66,902.93	-	68,425.88	68,425.88	-	68,425.88	(263,574.12)		
Permit Fees	4-02-01-010	150,000.00	27,516.00	12,020.00	15,962.95	13,740.00	69,238.95	65,358.95	3,880.00	69,238.95	(80,761.05)		Unremitted
Registration Fees	4-02-01-020	56,000.00	31,500.00	42,240.00	23,000.00	40,580.00	137,320.00	137,320.00	-	137,320.00	81,320.00		
Certification Fees	4-02-01-040	364,000.00	125,058.00	121,695.00	148,424.00	129,809.00	524,986.00	524,606.00	380.00	524,986.00	160,986.00		Unremitted
Inspection Fees	4-02-01-100	393,000.00	66,460.00	72,390.00	56,440.00	60,950.00	256,240.00	256,040.00	200.00	256,240.00	(136,760.00)		Unremitted
Fines and Penalties-Service Income	4-02-01-140	177,000.00	82,461.40	82,583.46	94,016.11	(21,082.34)	237,978.63	237,978.63	-	237,978.63	60,978.63		
Other Service Income	4-02-01-990	1,667,000.00	641,921.00	440,898.51	718,753.63	551,359.34	2,352,932.48	2,352,408.48	524.00	2,352,932.48	685,932.48		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	2,855,727.12	9,353,575.30	9,353,575.30	-	9,353,575.30	1,040,575.30		
Other Business Income	4-02-02-990	205,000.00	369,934.16	30,758.65	58,584.57	32,900.96	492,178.34	492,178.34	-	492,178.34	287,178.34		
- Non-Operating Income													
Miscellaneous Income	4-06-09-990	-	33,625.54	600.00	80,823.41	228,482.30	343,531.25	290,502.58	53,028.67	343,531.25	343,531.25		Unremitted
Gain on Sale of Unserviceable PPE	4-06-01-020	-	-	-	134,900.00	333,900.00	468,800.00	468,800.00	-	468,800.00	468,800.00		
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	34,222.67	459,235.96	459,235.96	-	459,235.96	459,235.96		
Other Receivables		-	-	6,765.73	9,416.96	39.00	16,221.69	16,182.69	39.00	16,221.69	16,221.69		Unremitted
Due from Officers and Employees		-	59,817.87	47,376.54	176,837.16	69,017.10	353,048.67	353,048.67	-	353,048.67	353,048.67		
Government Equity		-	-	-	-	-	-	-	-	-	-		
TOTAL		11,657,000.00	3,623,437.62	2,651,899.77	4,528,730.61	4,329,645.15	15,133,713.15	15,075,661.48	58,051.67	15,133,713.15	3,476,713.15		

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