

**QUARTERLY REPORT OF REVENUE & OTHER RECEIPTS**

As of the Year Ending December 31, 2017

FAR No. 5

Department: Department of Environment and Natural Resources  
 Entity Name: Department of Environment and Natural Resources -  
 Operating Unit : Region 8  
 Organization Code (UACS)


CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTION					CUMMULATIVE REMITTANCE/ DEPOSITS TO DATE			V A R I A N C E		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited w/ AGDB	Total	Amount	%		
<b>A. General Fund (formerly Fund 101)</b>														
<b>-TAX</b>														
Tax on Forest Products	40103060	824,000.00					-	2,491,786.79	-	2,491,786.79				
<b>-NON-TAX</b>														
<b>Service Income</b>														
Permit Fees	40201010	446,000.00	72,996.84	2,416,694.53	231,528.52	240,424.41	2,961,644.30	469,857.51	-	469,857.51				
Registration Fee	40201020	151,000.00	105,921.00	77,935.00	65,408.00	295,877.00	545,141.00	345,141.00	200,000.00	545,141.00				
Clearance and Certification Fees	40201040	363,000.00	124,198.92	144,981.65	144,856.48	117,020.00	531,057.05	531,057.05	-	531,057.05				
Inspection Fees	40201100	60,000.00	20,920.00	32,850.00	35,548.20	35,907.17	125,225.37	125,225.37	-	125,225.37				
Verification & Authentication	40201110	112,000.00					-	-	-	-				
Fines and Penalties-Other Service Income	40201140	224,000.00	41,376.21	72,627.47	46,930.15	146,763.15	307,696.98	307,696.98	-	307,696.98				
Other Service Income	40201990	3,459,000.00	1,305,250.45	597,541.22	1,073,937.01	1,107,792.93	4,084,521.61	4,084,521.61	-	4,084,521.61				
<b>Business Income</b>														
Seminar/Training Fees	40202040		-	118,500.00	1,500.00	90,000.00	210,000.00	210,000.00	-	210,000.00				
Rent/Lease Income	40202050	3,793,000.00	680,770.50	620,499.29	635,957.42	444,541.35	2,381,768.56	2,381,768.56	-	2,381,768.56				
Facilities	40202130	33,000.00	31,550.00	6,750.00	10,300.00	9,750.00	58,350.00	-	58,350.00	58,350.00				
Sales Revenue	40202160	22,000.00	42,000.00	5,000.00	(47,000.00)	-	-	-	-	-				
Interest Income	40202210	325,000.00	227,904.43	153,387.42	148,615.23	114,957.21	644,864.29	644,395.59	468.70	644,864.29				
Proceeds from Insurance Indemnities	40609010		-	-	-	141,248.98	141,248.98	141,248.98	-	141,248.98				
Miscellaneous Income	40609990		-	-	-	378.00	378.00	378.00	-	378.00				
<b>B. Special Account in the General Fund (Fund 401- 25%)</b>														
<b>Service Income</b>														
Other Service Income	40201990		-	143,125.00	110,174.15	260,674.13	513,973.28	513,973.28	-	513,973.28				
Fines & Penalties-Service Income	40201140		75,000.00	12,500.00	-	-	87,500.00	87,500.00	-	87,500.00				
Rent Income	40202050	273,000.00	32,534.25	918.75	13,310.00	-	46,763.00	46,763.00	-	46,763.00				
Entrance Fees		44,000.00	-	-	-	-	-	-	-	-				
<b>C. Off-Budget Accounts (Fund 151, Fund 401)</b>														
<b>C.1 Fund 151</b>														
<b>C.2 Fund 401 (75%)</b>														
Fines & Penalties-Service Income	40201140		225,000.00	37,500.00	-	-	262,500.00	-	262,500.00	262,500.00				
Other Service Income	40201990	819,000.00	-	429,375.00	330,522.45	848,812.37	1,608,709.82	-	1,608,709.82	1,608,709.82				
Rent Income	40202050	132,000.00	97,602.75	2,756.25	39,930.00	-	140,289.00	-	140,289.00	140,289.00				
Entrance Fees			-	-	-	-	-	-	-	-				
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>														
<b>TOTAL</b>			<b>3,083,025.35</b>	<b>4,872,941.58</b>	<b>2,841,517.61</b>	<b>3,854,146.70</b>	<b>14,651,631.24</b>	<b>12,381,313.72</b>	<b>2,270,317.52</b>	<b>14,651,631.24</b>				

Certified Correct:

  
**CANDICE DIANNE B. PARENA**  
 Chief, Accounting Section

Date : \_\_\_\_\_

Approved by:

  
**ATTY. CRISALDY M. MARCELO, CESO III**  
 Regional Director

Date : \_\_\_\_\_