

QUARTERLY REPORT OF REVENUE & OTHER RECEIPTS


As of the Quarter Ending December 31, 2018

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			VARIANCE		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited w/ AGDB	Total	Amount	%		
A. General Fund (formerly Fund 101)														
-TAX														
Tax on Forest Products	40103060	222,000.00	133,163.49	105,820.72	236,918.86	281,087.44	756,990.51	756,990.51	-	756,990.51	(756,990.51)			
-NON-TAX														
Service Income														
Permit Fees	40201010	604,000.00	375,360.39	194,646.52	72,405.85	69,667.82	712,080.58	712,080.58	-	712,080.58	(108,080.58)	(0.18)		
Registration Fee	40201020	274,000.00	83,382.70	72,370.90	98,440.00	73,898.72	328,092.32	328,092.32	-	328,092.32	(54,092.32)	(0.20)		
Clearance and Certification Fees	40201040	454,000.00	140,260.00	132,565.00	170,388.70	142,898.00	586,111.70	586,111.70	-	586,111.70	(132,111.70)	(0.29)		
Inspection Fees	40201100	94,000.00	31,250.00	32,690.00	40,624.15	28,300.00	132,864.15	132,864.15	-	132,864.15	(38,864.15)	(0.41)		
Verification & Authentication	40201110	186,000.00	23,007.46	31,844.14	73,124.82	85,257.89	213,234.31	213,234.31	-	213,234.31	(27,234.31)	(0.15)		
Processing Fees	40201130	112,000.00	103,900.27	109,441.30	73,922.00	32,218.36	319,481.93	319,481.93	-	319,481.93	(207,481.93)	(1.85)		
Fines and Penalties-Other Service Income	40201140	301,000.00	72,300.35	266,627.00	107,374.92	69,392.37	515,694.64	515,694.64	-	515,694.64	(214,694.64)	(0.71)		
Other Service Income	40201990	3,591,000.00	828,033.33	1,663,689.45	1,547,394.10	1,775,769.33	5,814,886.21	5,814,886.21	-	5,814,886.21	(2,223,886.21)	(0.62)		
Business Income														
Seminar/Training Fees	40202040	-	245,462.32	740,737.68	132,800.00	15,200.00	1,134,200.00	-	1,134,200.00	1,134,200.00	(1,134,200.00)	#DIV/0!		
Rent/Lease Income	40202050	2,289,000.00	775,927.88	1,532,935.43	510,592.82	1,920,690.43	4,740,146.56	4,715,146.56	25,000.00	4,740,146.56	(2,451,146.56)	(1.07)		
Income from Hostels/Dormitories and Other Like Facilities	40202130	-	9,150.00	9,900.00	9,900.00	12,150.00	41,100.00	-	41,100.00	41,100.00	(41,100.00)	#DIV/0!		
Sales Revenue	40202160	-	-	-	-	-	-	-	-	-	-	-		
Interest Income	40202210	561,000.00	130,378.53	180,326.86	149,773.85	125,123.21	585,602.45	585,520.92	81.53	585,602.45	(24,602.45)	(0.04)		
Other Business Income	40202990	107,000.00	6,000.00	1,500.00	20,000.00	296,270.40	323,770.40	323,770.40	-	323,770.40	(216,770.40)	(2.03)		
Sale of Unserviceable Property	40601020	-	-	-	-	22,000.00	22,000.00	22,000.00	-	22,000.00	(22,000.00)			
Miscellaneous Income	40609990	-	-	-	-	-	-	-	-	-	-	-		
B. Special Account in the General Fund														
(Fund 401- 25%)														
Clearance and Certification Fees	40201040	-	-	-	-	12.50	12.50	155,500.00	-	155,500.00	(155,500.00)			
Other Service Income	40201990	132,000.00	367.50	82,610.00	56,532.50	15,990.00	155,500.00	155,500.00	-	155,500.00	(23,500.00)	(0.18)		
Processing Fees	40201130	-	-	500.00	-	-	500.00	500.00	-	500.00	(500.00)	#DIV/0!		
Fines & Penalties-Service Income	40201140	-	-	500.00	-	-	500.00	500.00	-	500.00	(500.00)	#DIV/0!		
Rent Income	40202050	-	17,373.75	102,581.25	153,513.13	106,666.35	380,134.48	380,134.48	-	380,134.48	(380,134.48)	#DIV/0!		
C. Off-Budget Accounts (Fund 151, Fund 401)														
C.1 Fund 151														
C.2 Fund 401 (75%)														
Clearance and Certification Fees	40201040	-	-	1,500.00	-	37.50	1,537.50	-	1,500.00	1,500.00	(1,500.00)	#DIV/0!		
Processing Fees	40201130	-	-	1,500.00	-	-	1,500.00	-	1,500.00	1,500.00	(1,500.00)	#DIV/0!		
Fines & Penalties-Service Income	40201140	1,343,000.00	-	-	-	-	-	-	-	-	1,343,000.00	1.00		
Other Service Income	40201990	45,000.00	150,478.75	923,139.75	600,376.87	373,402.65	2,047,398.02	-	2,047,398.02	2,047,398.02	(2,002,398.02)	(44.50)		
Rent Income	40202050	-	-	780.00	39,930.00	6,000.00	46,710.00	-	46,710.00	46,710.00	(46,710.00)	(1.04)		
D. Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		10,315,000.00	3,125,796.72	6,188,206.00	4,094,012.57	5,452,032.97	18,860,048.26	15,718,008.71	3,297,489.55	19,015,498.26	(8,922,498.26)			

Certified Correct:


CANDICE DIANNE B. PARENA
 Chief, Accounting Section

Date : _____

Approved by:


ATTY. CRIZALBY M. BARCELO, CES0 III
 Regional Director

Date : _____