

CONSOLIDATED QUARTERLY REPORT OF REVENUE & OTHER RECEIPTS

As of the Quarter Ending September 30, 2019

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	%		
A. General Fund (formerly Fund 101)														
-TAX														
Tax on Forest Products	40103060	607,000.00	91,975.53	73,853.14	42,732.86	-	208,561.53	208,561.53	-	208,561.53	(208,561.53)			
-NON-TAX														
Service Income														
Permit Fees	40201010	770,000.00	86,431.00	15,196.00	37,107.52	-	138,734.52	138,734.52	-	138,734.52	631,265.48	0.82		
Registration Fee	40201020	285,000.00	194,380.00	75,100.00	67,860.00	-	337,340.00	337,340.00	-	337,340.00	(52,340.00)	(0.18)		
Clearance and Certification Fees	40201040	495,000.00	163,564.00	135,400.00	131,997.00	-	430,961.00	430,961.00	-	430,961.00	64,039.00	0.13		
Inspection Fees	40201100	99,000.00	37,480.00	31,240.00	37,369.25	-	106,089.25	106,089.25	-	106,089.25	(7,089.25)	(0.07)		
Verification & Authentication	40201110	214,000.00	55,579.85	53,697.60	22,763.00	-	132,040.45	132,040.45	-	132,040.45	81,959.55	0.38		
Processing Fees	40201130	-	122,205.81	434,265.10	43,236.30	-	599,707.21	599,707.21	-	599,707.21	(599,707.21)	#DIV/0!		
Fines and Penalties-Other Service Income	40201140	261,000.00	105,114.09	84,139.65	24,963.00	-	214,216.74	214,216.74	-	214,216.74	46,783.26	0.18		
Other Service Income	40201990	5,709,000.00	1,096,881.23	849,592.32	1,083,581.85	-	3,030,055.40	3,030,055.40	-	3,030,055.40	2,678,944.60	0.47		
Business Income														
Seminar/Training Fees	40202040	-	6,500.00	-	259,500.00	-	266,000.00	-	266,000.00	266,000.00	(266,000.00)	#DIV/0!		
Rent/Lease Income	40202050	2,530,000.00	1,021,141.87	1,271,420.51	2,518,048.86	-	4,810,611.24	4,810,611.24	-	4,810,611.24	(2,280,611.24)	(0.90)		
Income from Hostels/Dormitories and Other Like Facilities	40202130	43,000.00	6,600.00	16,500.00	-	-	23,100.00	-	23,100.00	23,100.00	19,900.00	0.46		
Interest Income	40202210	551,000.00	119,202.65	142,800.01	152,588.74	-	414,591.40	414,591.40	-	414,591.40	136,408.60	0.25		
Other Business Income	40202990	333,000.00	35,108.24	399,123.22	(181,124.98)	-	253,106.48	253,106.48	-	253,106.48	79,893.52	0.24		
Sale of Unserviceable Property	40601020	-	-	-	-	-	-	-	-	-	-	-		
B. Special Account in the General Fund (Fund 401- 25%)														
Clearance and Certification Fees	40201040	-	-	-	-	-	-	-	-	-	-	-		
Other Service Income	40201990	577,000.00	253,218.28	555,303.74	564,211.25	-	1,372,733.27	1,372,733.27	-	1,372,733.27	(795,733.27)	(1.38)		
Business Income														
Rent Income	40202050	16,000.00	2,750.00	402.50	15,562.50	-	18,715.00	18,715.00	-	18,715.00	(2,715.00)	(0.17)		
C. Off-Budget Accounts (Fund 151, Fund 401)														
C.1 Fund 151														
C.2 Fund 401 (75%)														
Fines & Penalties-Service Income	40201140	2,168,000.00	-	-	100,000.00	-	100,000.00	-	100,000.00	100,000.00	2,068,000.00	0.95		
Other Service Income	40201990	47,000.00	789,553.87	1,651,945.20	1,428,605.71	-	3,870,104.78	-	3,870,104.78	3,870,104.78	(3,823,104.78)	(81.34)		
Rent Income	40202050	-	8,250.00	1,207.50	46,687.50	-	56,145.00	-	56,145.00	56,145.00	(56,145.00)	(1.25)		
D. Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		14,705,000.00	4,195,936.42	5,791,186.49	6,395,690.36	-	16,382,813.27	12,067,463.49	4,315,349.78	16,382,813.27	(2,284,813.27)			

Certified Correct:

Approved by:


CANDICE DIANNE B. PARENA
 Chief, Accounting Section


ATTY. CRIZALDY M. BARCELO, CES0 III
 Regional Executive Director

Date : _____

Date : _____