

CONSOLIDATED QUARTERLY REPORT OF REVENUE & OTHER RECEIPTS

As of the Quarter Ending March 31, 2020

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	251,000.00	263,221.15	-	-	-	263,221.15	263,221.15	-	263,221.15	(263,221.15)			
-NON-TAX														
Service Income														
Permit Fees	40201010	210,000.00	50,729.00	-	-	-	50,729.00	50,729.00	-	50,729.00	159,271.00	0.76		
Registration Fee	40201020	334,000.00	215,650.00	-	-	-	215,650.00	131,650.00	84,000.00	215,650.00	118,350.00	0.35		
Clearance and Certification Fees	40201040	534,000.00	128,926.00	-	-	-	128,926.00	128,926.00	-	128,926.00	405,074.00	0.76		
Inspection Fees	40201100	110,000.00	23,240.00	-	-	-	23,240.00	23,240.00	-	23,240.00	86,760.00	0.79		
Verification & Authentication	40201110	157,000.00	29,092.45	-	-	-	29,092.45	29,092.45	-	29,092.45	127,907.55	0.81		
Processing Fees	40201130	-	96,719.10	-	-	-	96,719.10	96,719.10	-	96,719.10	(96,719.10)	#DIV/0!		
Fines and Penalties-Other Service Income	40201140	394,000.00	90,992.76	-	-	-	90,992.76	90,992.76	-	90,992.76	303,007.24	0.77		
Other Service Income	40201990	4,512,000.00	1,532,572.06	-	-	-	1,532,572.06	1,531,976.06	-	1,531,976.06	2,980,023.94	0.66		
Business Income														
Seminar/Training Fees	40202040	-	-	-	-	-	-	-	-	-	-	#DIV/0!		
Rent/Lease Income	40202050	3,745,000.00	9,240,558.35	-	-	-	9,240,558.35	9,240,558.35	-	9,240,558.35	(5,495,558.35)	(1.47)		
Income from Hostels/Dormitories and Other Like Facilities	40202130	-	-	-	-	-	-	-	-	-	-	#DIV/0!		
Interest Income	40202210	550,000.00	114,730.63	-	-	-	114,730.63	114,730.63	-	114,730.63	435,269.37	0.79		
Other Business Income	40202990	583,000.00	28,557.25	-	-	-	28,557.25	28,557.25	-	28,557.25	554,442.75	0.95		
Sale of Unserviceable Property	40601020	-	-	-	-	-	-	-	-	-	-			
B. Special Account in the General Fund (Fund 401- 25%)														
Clearance and Certification Fees	40201040	-	-	-	-	-	-	-	-	-	-			
Other Service Income	40201990	710,000.00	171,576.25	-	-	-	171,576.25	171,576.25	-	171,576.25	538,423.75	0.76		
Business Income														
Rent Income	40202050	766,000.00	1,500.00	-	-	-	1,500.00	1,500.00	-	1,500.00	764,500.00	1.00		
C. Off-Budget Accounts (Fund 151, Fund 401)														
C.1 Fund 151														
C.2 Fund 401 (75%)														
Fines & Penalties-Service Income	40201140	-	-	-	-	-	-	-	-	-	-	#DIV/0!		
Other Service Income	40201990	5,094,000.00	834,851.25	-	-	-	834,851.25	-	834,851.25	834,851.25	4,259,148.75	0.84		
Rent Income	40202050	52,000.00	4,500.00	-	-	-	4,500.00	-	4,500.00	4,500.00	47,500.00	1.06		
D. Custodial Funds (formerly Fund 101-184, 187)														
E. Business Related Funds (Hostel)														
Income from Hostels/Dormitories and Other Like Facilities	40202130	24,000.00	6,300.00	-	-	-	6,300.00	-	6,300.00	6,300.00	17,700.00			
TOTAL		18,026,000.00	12,940,423.75	-	-	-	12,940,423.75	12,010,176.50	929,651.25	12,939,827.75	4,835,172.25			

Certified Correct:


CANDICE DIAGNE B. PARENA
 Chief, Accounting Section

Date : _____

Approved by:


TIRSO P. PARIAN JR CES0 IV
 OIC, Regional Executive Director

Date : _____