

CONSOLIDATED QUARTERLY REPORT OF REVENUE & OTHER RECEIPTS


As of the Quarter Ending September 30, 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)

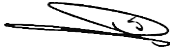
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTION					CUMMULATIVE REMITTANCE/ DEPOSITS TO DATE			VARIANCE		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited w/ AGDB	Total	Amount	%		
A. General Fund (formerly Fund 101)														
-TAX														
Tax on Forest Products	40103060	251,000.00	263,221.15	90,995.11	568,684.13	-	922,900.39	922,900.39	-	922,900.39	(922,900.39)	-		
-NON-TAX														
Service Income														
Permit Fees	40201010	210,000.00	50,729.00	5,536.00	39,821.02	-	96,086.02	96,086.02	-	96,086.02	113,913.98	0.54		
Registration Fee	40201020	334,000.00	215,650.00	60,100.00	122,835.00	-	398,585.00	314,585.00	84,000.00	398,585.00	(64,585.00)	(0.19)		
Clearance and Certification Fees	40201040	534,000.00	128,926.00	67,393.00	142,790.00	-	339,109.00	339,109.00	-	339,109.00	194,891.00	0.36		
Inspection Fees	40201100	110,000.00	23,240.00	13,070.00	31,320.00	-	67,630.00	67,630.00	-	67,630.00	42,370.00	0.39		
Verification & Authentication	40201110	157,000.00	29,092.45	17,777.00	24,303.35	-	71,172.80	71,172.80	-	71,172.80	85,827.20	0.55		
Processing Fees	40201130	-	96,719.10	402,367.20	141,800.50	-	640,886.80	640,886.80	-	640,886.80	(640,886.80)	#DIV/0!		
Fines and Penalties-Other Service Income	40201140	394,000.00	90,992.76	156,930.81	210,026.74	-	457,950.31	457,950.31	-	457,950.31	(63,950.31)	(0.16)		
Other Service Income	40201990	4,512,000.00	1,532,572.06	317,591.81	1,090,004.79	-	2,940,168.66	2,940,168.66	-	2,940,168.66	1,571,831.34	0.35		
Business Income														
Rent/Lease Income	40202050	3,745,000.00	9,240,558.35	277,027.50	5,594,432.32	-	15,112,018.17	15,112,018.17	-	15,112,018.17	(11,367,018.17)	(3.04)		
Interest Income	40202210	550,000.00	114,730.63	29,576.26	260,658.21	-	404,965.10	404,965.10	-	404,965.10	145,034.90	0.26		
Other Business Income	40202990	583,000.00	28,557.25	318,376.90	198,817.50	-	545,751.65	545,751.65	-	545,751.65	37,248.35	0.06		
Sale of Unserviceable Property	40601020	-	-	-	148,306.00	-	148,306.00	148,306.00	-	148,306.00	(148,306.00)	-		
B. Special Account in the General Fund (Fund 401- 25%)														
Clearance and Certification Fees	40201040	-	-	-	-	-	-	-	-	-	-	-		
Other Service Income	40201990	710,000.00	278,283.75	28,598.75	8,865.00	-	315,747.50	315,747.50	-	315,747.50	394,252.50	0.56		
Business Income														
Rent Income	40202050	766,000.00	1,500.00	-	13,310.00	-	14,810.00	14,810.00	-	14,810.00	751,190.00	0.98		
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	85,796.25	87,595.00	-	1,008,242.50	-	1,008,242.50	1,008,242.50	4,085,757.50	0.80		
Rent Income	40202050	52,000.00	4,500.00	-	39,930.00	-	44,430.00	-	44,430.00	44,430.00	7,570.00	0.17		
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	1,871,136.59	8,804,644.12	-	23,616,204.46	22,473,231.96	1,142,972.50	23,616,204.46	(5,841,204.46)			

Certified Correct:


CANDICE DIANNE B. PARENA
 Chief, Accounting Section

Date : _____

Approved by:


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

Date : _____