

CONSOLIDATED QUARTERLY REPORT OF REVENUE & OTHER RECEIPTS

As of the Quarter Ending December 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			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	90,995.10	568,684.13	87,531.87	1,010,432.25	1,010,432.25	-	1,010,432.25	(1,010,432.25)			
-NON-TAX														
Service Income														
Permit Fees	40201010	210,000.00	50,729.00	5,536.00	39,821.02	50,480.98	146,567.00	147,107.40	-	147,107.40	62,892.60	0.30		
Registration Fee	40201020	334,000.00	215,650.00	60,100.00	122,835.00	119,988.00	518,573.00	433,573.00	84,000.00	517,573.00	(183,573.00)	(0.55)		
Clearance and Certification Fees	40201040	534,000.00	128,926.00	67,393.00	142,790.00	172,700.00	511,809.00	511,049.00	-	511,049.00	22,951.00	0.04		
Inspection Fees	40201100	110,000.00	23,240.00	13,070.00	31,320.00	51,634.85	119,264.85	118,864.85	-	118,864.85	(8,864.85)	(0.08)		
Verification & Authentication	40201110	157,000.00	29,092.45	17,777.00	24,303.35	55,373.00	126,545.80	126,545.80	-	126,545.80	30,454.20	0.19		
Processing Fees	40201130	-	96,719.10	402,367.20	141,800.50	111,802.12	752,688.92	752,688.92	-	752,688.92	(752,688.92)	#DIV/0!		
Fines and Penalties-Other Service Income	40201140	394,000.00	90,992.76	156,930.81	210,026.74	92,521.40	550,471.71	549,031.71	-	549,031.71	(155,031.71)	(0.39)		
Other Service Income	40201990	4,512,000.00	1,532,572.06	317,591.81	1,090,004.79	932,546.98	3,872,715.64	3,867,484.04	-	3,867,484.04	644,515.96	0.14		
Business Income														
Rent/Lease Income	40202050	3,745,000.00	9,240,558.35	277,027.50	5,594,432.32	833,573.89	15,945,592.06	15,945,592.06	-	15,945,592.06	(12,200,592.06)	(3.26)		
Interest Income	40202210	550,000.00	114,730.63	29,576.26	260,658.21	149,221.48	554,186.58	549,323.86	2,674.88	551,998.74	(1,998.74)	(0.00)		
Other Business Income	40202990	583,000.00	28,557.25	318,376.90	198,817.50	139,558.66	685,310.31	685,310.31	-	685,310.31	(102,310.31)	(0.18)		
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		713,000.00	173,076.25	24,281.25	8,865.00	-	206,222.50	206,222.50	-	206,222.50	506,777.50			
(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)		2,852,000.00	519,228.75	72,843.75	31,095.00	-	623,167.50	-	623,167.50	623,167.50	2,228,832.50			
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		21,591,000.00	13,632,728.75	1,968,261.58	8,844,604.12	2,797,033.23	27,242,627.68	25,463,233.76	1,768,914.88	27,232,148.64	(5,892,148.64)			

Certified Correct:


CANDICE DIANNE B. PARENA
 Chief, Accounting Section

Date : _____

Approved by:


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

Date : _____