

CONSOLIDATED QUARTERLY REPORT OF REVENUE & OTHER RECEIPTS

As of the Quarter Ending June 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			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	90,995.11	-	-	354,216.26	354,216.26	-	354,216.26	(354,216.26)			
-NON-TAX														
Service Income														
Permit Fees	40201010	210,000.00	50,729.00	5,536.00	-	-	56,265.00	56,265.00	-	56,265.00	153,735.00	0.73		
Registration Fee	40201020	334,000.00	215,650.00	60,100.00	-	-	275,750.00	191,150.00	84,000.00	275,150.00	58,850.00	0.18		
Clearance and Certification Fees	40201040	534,000.00	128,926.00	67,393.00	-	-	196,319.00	196,219.00	-	196,219.00	337,781.00	0.63		
Inspection Fees	40201100	110,000.00	23,240.00	13,070.00	-	-	36,310.00	36,110.00	-	36,110.00	73,890.00	0.67		
Verification & Authentication	40201110	157,000.00	29,092.45	17,777.00	-	-	46,869.45	46,869.45	-	46,869.45	110,130.55	0.70		
Processing Fees	40201130	-	96,719.10	402,367.20	-	-	499,086.30	499,086.30	-	499,086.30	(499,086.30)	#DIV/0!		
Fines and Penalties-Other Service Income	40201140	394,000.00	90,992.76	156,930.81	-	-	247,923.57	247,923.57	-	247,923.57	146,076.43	0.37		
Other Service Income	40201990	4,512,000.00	1,532,572.06	317,591.81	-	-	1,850,163.87	1,844,028.87	-	1,844,028.87	2,667,971.13	0.59		
Business Income														
Rent/Lease Income	40202050	3,745,000.00	9,240,558.35	277,027.50	-	-	9,517,585.85	9,517,585.85	-	9,517,585.85	(5,772,585.85)	(1.54)		
Interest Income	40202210	550,000.00	114,730.63	29,576.26	-	-	144,306.89	144,306.89	-	144,306.89	405,693.11	0.74		
Other Business Income	40202990	583,000.00	28,557.25	318,376.90	-	-	346,934.15	346,934.15	-	346,934.15	236,065.85	0.40		
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	278,283.75	28,598.75	-	-	306,882.50	306,312.50	-	306,312.50	403,687.50	0.57		
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	85,796.25	-	-	920,647.50	-	918,937.50	918,937.50	4,175,062.50	0.82		
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	1,871,136.59	-	-	14,811,560.34	13,788,507.84	1,013,737.50	14,802,245.34	2,972,754.66			

Certified Correct:

Approved by:


CANDICE DIANNE B. PARENA
 Chief, Accounting Section


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

Date : _____

Date : _____