

CONSOLIDATED QUARTERLY REPORT OF REVENUE & OTHER RECEIPTS

As of the Quarter Ending March 31, 2021

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)		7,886,900.00	3,792,275.61	-	-	-	3,792,275.61	3,752,213.61	40,062.00	3,792,275.61	4,094,624.39	#DIV/0!	
-TAX													
Tax on Forest Products	40103060	639,000.00	76,247.29	-	-	-	76,247.29	76,247.29	-	76,247.29	562,752.71		
-NON-TAX													
Service Income													
Permit Fees	40201010	140,300.00	54,302.50	-	-	-	54,302.50	54,302.50	-	54,302.50	85,997.50	61%	
Registration Fee	40201020	326,000.00	169,340.00	-	-	-	169,340.00	169,340.00	-	169,340.00	156,660.00	48%	
Clearance and Certification Fees	40201040	362,000.00	153,568.00	-	-	-	153,568.00	153,568.00	-	153,568.00	208,432.00	58%	
Inspection Fees	40201100	110,000.00	42,875.30	-	-	-	42,875.30	42,875.30	-	42,875.30	67,124.70	61%	
Verification & Authentication	40201110	52,000.00	50,559.80	-	-	-	50,559.80	50,497.80	62.00	50,559.80	1,440.20	3%	
Processing Fees	40201130	-	618,655.80	-	-	-	618,655.80	618,655.80	-	618,655.80	(618,655.80)	#DIV/0!	
Fines and Penalties-Other Service Income	40201140	280,000.00	175,695.62	-	-	-	175,695.62	175,695.62	-	175,695.62	104,304.38	37%	
Other Service Income	40201990	2,436,600.00	1,499,661.61	-	-	-	1,499,661.61	1,499,661.61	-	1,499,661.61	936,938.39	38%	
Business Income													
Rent/Lease Income	40202050	2,991,000.00	671,228.43	-	-	-	671,228.43	671,228.43	-	671,228.43	2,319,771.57	78%	
Interest Income	40202210	550,000.00	121,624.26	-	-	-	121,624.26	121,624.26	-	121,624.26	428,375.74	78%	
Other Business Income	40202990	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Sale of Unserviceable Property	40601020	-	-	-	-	-	-	-	-	-	-		
B. Special Account in the General Fund		907,000.00	122,429.35	-	-	-	122,429.35	122,429.35	-	122,429.35	784,570.65	179%	
(Fund 401- 25%)													
Clearance and Certification Fees	40201040	-	12.50	-	-	-	12.50	12.50	-	12.50	(12.50)		
Other Service Income	40201990	892,500.00	120,141.85	-	-	-	120,141.85	120,141.85	-	120,141.85	772,358.15	87%	
Business Income													
Rent Income	40202050	14,500.00	1,025.00	-	-	-	1,025.00	1,025.00	-	1,025.00	13,475.00	93%	
C. Off-Budget Accounts (Fund 151, Fund 401)		2,980,200.00	367,488.05	-	-	-	367,488.05	-	367,488.05	367,488.05	2,612,711.95	#DIV/0!	
Clearance and Certification Fees	40201040	-	237.50	-	-	-	237.50	-	237.50	237.50	(237.50)	#DIV/0!	
Other Service Income	40201990	2,935,700.00	360,425.30	-	-	-	360,425.30	-	360,425.30	360,425.30	2,575,274.70	88%	
Rent Income	40202050	44,500.00	3,075.25	-	-	-	3,075.25	-	3,075.25	3,075.25	41,424.75	93%	
D. Custodial Funds (formerly Fund 101-184, 187)													
E. Business Related Funds (Hostel)													
Income from Hostels/Dormitories and Other Like Facilities	40202130	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
TOTAL		-	4,282,193.01	-	-	-	4,282,193.01	3,874,642.96	407,550.05	4,282,193.01	-		

Certified Correct:

Approved by:


CANDICE DIANNE B. PARENA
 Chief, Accounting Section


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

Date : _____

Date : _____