

CONSOLIDATED QUARTERLY REPORT OF REVENUE & OTHER RECEIPTS

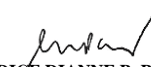
As of the Quarter Ending June 30, 2021

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			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)		7,886,900.00	3,792,275.61	10,774,598.88	-	-	14,566,874.49	14,518,274.49	48,600.00	14,566,874.49	(6,679,974.49)	#DIV/0!	
-TAX													
Tax on Forest Products	40103060	639,000.00	76,247.29	241,523.93	-	-	317,771.22	317,771.22	-	317,771.22	321,228.78		
-NON-TAX													
Service Income													
Permit Fees	40201010	140,300.00	30,342.50	78,474.93	-	-	108,817.43	108,817.43	-	108,817.43	31,482.57	22%	
Registration Fee	40201020	326,000.00	174,780.00	137,000.00	-	-	311,780.00	311,780.00	-	311,780.00	14,220.00	4%	
Clearance and Certification Fees	40201040	362,000.00	165,048.00	231,333.45	-	-	396,381.45	396,381.45	-	396,381.45	(34,381.45)	-9%	
Inspection Fees	40201100	110,000.00	44,215.30	54,470.00	-	-	98,685.30	98,685.30	-	98,685.30	11,314.70	10%	
Verification & Authentication	40201110	52,000.00	50,409.80	49,061.80	-	-	99,471.60	99,471.60	-	99,471.60	(47,471.60)	-91%	
Processing Fees	40201130	-	610,282.30	70,417.72	-	-	680,700.02	680,700.02	-	680,700.02	(680,700.02)	#DIV/0!	
Fines and Penalties-Other Service Income	40201140	280,000.00	172,985.62	140,332.13	-	-	313,317.75	313,317.75	-	313,317.75	(33,317.75)	-12%	
Other Service Income	40201990	2,436,600.00	1,516,595.11	1,675,347.37	-	-	3,191,942.48	3,191,942.48	-	3,191,942.48	(755,342.48)	-31%	
Business Income													
Seminar/Training Fees	40202040	-	40,000.00	8,600.00	-	-	48,600.00	-	48,600.00	48,600.00	(48,600.00)	#DIV/0!	
Rent/Lease Income	40202050	2,991,000.00	789,745.43	7,494,782.98	-	-	8,284,528.41	8,284,528.41	-	8,284,528.41	(5,293,528.41)	-177%	
Interest Income	40202210	550,000.00	121,624.26	260,915.01	-	-	382,539.27	382,539.27	-	382,539.27	167,460.73	30%	
Other Business Income	40202990	-	-	332,339.56	-	-	332,339.56	332,339.56	-	332,339.56	(332,339.56)	#DIV/0!	
B. Special Account in the General Fund		907,000.00	122,429.35	263,160.00	-	-	385,589.35	385,589.35	-	385,589.35	521,410.65	150%	
(Fund 401- 25%)													
Service Income													
Clearance and Certification Fees	40201040	-	12.50	12.50	-	-	25.00	25.00	-	25.00	(25.00)		
Other Service Income	40201990	892,500.00	120,141.85	263,147.50	-	-	383,289.35	383,289.35	-	383,289.35	509,210.65	57%	
Business Income													
Processing Fees	40201130	-	1,250.00	-	-	-	1,250.00	1,250.00	-	1,250.00	(1,250.00)		
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	1,831,193.60	-	-	2,198,681.65	-	2,198,681.65	2,198,681.65	781,518.35	#DIV/0!	
C.2 Fund 401 (75%)													
Clearance and Certification Fees	40201040	-	237.50	37.50	-	-	275.00	-	275.00	275.00	(275.00)	#DIV/0!	
Processing Fees	40201130	-	3,750.00	-	-	-	3,750.00	-	3,750.00	3,750.00	(3,750.00)	#DIV/0!	
Fines & Penalties-Service Income	40201140	-	-	509,313.60	-	-	509,313.60	-	509,313.60	509,313.60	(509,313.60)	#DIV/0!	
Other Service Income	40201990	2,935,700.00	360,425.30	937,842.50	-	-	1,298,267.80	-	1,298,267.80	1,298,267.80	1,637,432.20	56%	
Rent Income	40202050	44,500.00	3,075.25	384,000.00	-	-	387,075.25	-	387,075.25	387,075.25	(342,575.25)	-770%	
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	12,868,952.48	-	-	17,151,145.49	14,903,863.84	2,247,281.65	17,151,145.49	-		

Certified Correct:


CANDICE DIANNE B. PARENA
 Chief, Accounting Section

Date : _____

Approved by:


TIRSO P. PARIAN JR CESOTIV
 OIC, Regional Executive Director

Date : _____