

CONSOLIDATED QUARTERLY REPORT OF REVENUE & OTHER RECEIPTS

As of the Quarter Ending September 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 | 11,135,209.99 | 4,845,475.19 | - | 19,772,960.79 | 19,709,266.17 | 64,600.00 | 19,773,866.17 | (11,886,966.17) | #DIV/0! | |
| -TAX | | | | | | | | | | | | | |
| Tax on Forest Products | 40103060 | 639,000.00 | 76,247.29 | 602,075.04 | 653,168.27 | - | 1,331,490.60 | 1,331,490.60 | - | 1,331,490.60 | (692,490.60) | | |
| -NON-TAX | | | | | | | | | | | | | |
| Service Income | | | | | | | | | | | | | |
| Permit Fees | 40201010 | 140,300.00 | 30,342.50 | 78,474.93 | 129,776.57 | - | 238,594.00 | 238,508.00 | - | 238,508.00 | (98,208.00) | -70% | |
| Registration Fee | 40201020 | 326,000.00 | 174,780.00 | 137,000.00 | 45,640.00 | - | 357,420.00 | 356,920.00 | - | 356,920.00 | (30,920.00) | -9% | |
| Clearance and Certification Fees | 40201040 | 362,000.00 | 165,048.00 | 231,333.45 | 126,754.00 | - | 523,135.45 | 522,410.45 | - | 522,410.45 | (160,410.45) | -44% | |
| Inspection Fees | 40201100 | 110,000.00 | 44,215.30 | 54,470.00 | 2,370.00 | - | 101,055.30 | 101,055.30 | - | 101,055.30 | 8,944.70 | 8% | |
| Verification & Authentication | 40201110 | 52,000.00 | 50,409.80 | 49,061.80 | 54,646.10 | - | 154,117.70 | 154,117.70 | - | 154,117.70 | (102,117.70) | -196% | |
| Processing Fees | 40201130 | - | 610,282.30 | 70,417.72 | 556,753.70 | - | 1,237,453.72 | 1,237,453.72 | - | 1,237,453.72 | (1,237,453.72) | #DIV/0! | |
| Fines and Penalties-Other Service Inco | 40201140 | 280,000.00 | 172,985.62 | 140,332.13 | 48,945.64 | - | 362,263.39 | 362,263.39 | - | 362,263.39 | (82,263.39) | -29% | |
| Other Service Income | 40201990 | 2,436,600.00 | 1,516,595.11 | 1,675,347.37 | 1,170,273.57 | - | 4,362,216.05 | 4,365,374.04 | - | 4,365,374.04 | (1,928,774.04) | -79% | |
| Business Income | | | | | | | | | | | | | |
| Seminar/Training Fees | 40202040 | - | 40,000.00 | 8,600.00 | 16,000.00 | - | 64,600.00 | - | 64,600.00 | 64,600.00 | (64,600.00) | #DIV/0! | |
| Rent/Lease Income | 40202050 | 2,991,000.00 | 789,745.43 | 7,494,782.98 | 1,629,688.38 | - | 9,914,216.79 | 9,914,216.79 | - | 9,914,216.79 | (6,923,216.79) | -231% | |
| Interest Income | 40202210 | 550,000.00 | 121,624.26 | 260,915.01 | 76,202.57 | - | 458,741.84 | 457,800.23 | - | 457,800.23 | 92,199.77 | 17% | |
| Other Business Income | 40202990 | - | - | 332,399.56 | 335,256.39 | - | 667,655.95 | 667,655.95 | - | 667,655.95 | (667,655.95) | #DIV/0! | |
| B. Special Account in the General Fund | | 907,000.00 | 122,429.35 | 263,160.00 | 147,097.50 | - | 532,686.85 | 532,686.85 | - | 532,686.85 | 374,313.15 | 36% | |
| (Fund 401- 25%) | | | | | | | | | | | | | |
| Service Income | | | | | | | | | | | | | |
| Clearance and Certification Fees | 40201040 | - | 12.50 | 12.50 | 25.00 | - | 50.00 | 50.00 | - | 50.00 | (50.00) | | |
| Other Service Income | 40201990 | 892,500.00 | 120,141.85 | 263,147.50 | 132,637.50 | - | 515,926.85 | 515,926.85 | - | 515,926.85 | 376,573.15 | 42% | |
| 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 | - | 14,435.00 | - | 15,460.00 | 15,460.00 | - | 15,460.00 | (960.00) | -7% | |
| C. Off-Budget Accounts (Fund 151, Fund 401) | | 2,980,200.00 | 367,488.05 | 1,831,193.60 | 443,978.54 | - | 2,642,660.19 | - | 2,644,160.19 | 2,644,160.19 | 336,039.81 | #DIV/0! | |
| C.2 Fund 401 (75%) | | | | | | | | | | | | | |
| Clearance and Certification Fees | 40201040 | - | 237.50 | 37.50 | 75.00 | - | 350.00 | 350.00 | - | 350.00 | (350.00) | #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 Inco | 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 | 400,530.00 | - | 1,698,797.80 | 1,700,297.80 | - | 1,700,297.80 | 1,235,402.20 | 42% | |
| Rent Income | 40202050 | 44,500.00 | 3,075.25 | 384,000.00 | 43,305.00 | - | 430,380.25 | 430,380.25 | - | 430,380.25 | (385,880.25) | -867% | |
| Interest Income | 40202210 | - | - | - | 68.54 | - | 68.54 | 68.54 | - | 68.54 | (68.54) | #DIV/0! | |
| 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 | 13,229,563.59 | 5,436,551.23 | - | 22,948,307.83 | 20,241,953.02 | 2,708,760.19 | 22,950,713.21 | - | | |

Certified Correct:


CANDICE DIANNE B. PARENA
 Chief, Accounting Section

Approved by:


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

Date : _____

Date : _____