

CONSOLIDATED QUARTERLY REPORT OF REVENUE & OTHER RECEIPTS


As of the Quarter Ending December 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	11,135,209.99	4,845,475.19	17,496,407.73	37,269,368.52	37,263,308.72	-	37,263,308.72	(29,376,408.72)	#DIV/0!	
-TAX													
Tax on Forest Products	40103060	639,000.00	76,247.29	602,075.04	653,168.27	743,650.63	2,075,141.23	2,075,141.23	-	2,075,141.23	(1,436,141.23)		
-NON-TAX													
Service Income													
Permit Fees	40201010	140,300.00	30,342.50	78,474.93	129,776.57	33,606.92	272,200.92	272,200.92	-	272,200.92	(131,900.92)	-94%	
Registration Fee	40201020	326,000.00	174,780.00	137,000.00	45,640.00	83,660.00	441,080.00	437,840.00	-	437,840.00	(111,840.00)	-34%	
Clearance and Certification Fees	40201040	362,000.00	165,048.00	231,333.45	126,754.00	158,887.01	682,022.46	681,886.46	-	681,886.46	(319,886.46)	-88%	
Inspection Fees	40201100	110,000.00	44,215.30	54,470.00	2,370.00	7,720.00	108,775.30	107,575.30	-	107,575.30	2,424.70	2%	
Verification & Authentication	40201110	52,000.00	50,409.80	49,061.80	54,646.10	61,941.90	216,059.60	216,059.60	-	216,059.60	(164,059.60)	-315%	
Processing Fees	40201130	-	610,282.30	70,417.72	556,753.70	130,816.38	1,368,270.10	1,368,270.10	-	1,368,270.10	(1,368,270.10)	#DIV/0!	
Fines and Penalties-Other Service	40201140	280,000.00	172,985.62	140,332.13	48,945.64	8,245,421.62	8,607,685.01	8,607,685.01	-	8,607,685.01	(8,327,685.01)	-2974%	
Other Service Income	40201990	2,436,600.00	1,516,595.11	1,675,347.37	1,170,273.57	1,161,087.31	5,523,303.36	5,521,819.56	-	5,521,819.56	(3,085,219.56)	-127%	
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	6,709,106.19	16,623,322.98	16,623,322.98	-	16,623,322.98	(13,632,322.98)	-456%	
Interest Income	40202210	550,000.00	121,624.26	260,915.01	76,202.57	130,065.77	588,807.61	588,807.61	-	588,807.61	(38,807.61)	-7%	
Other Business Income	40202990	-	-	332,399.56	335,256.39	30,444.00	698,099.95	698,099.95	-	698,099.95	(698,099.95)	#DIV/0!	
B. Special Account in the General Fund		907,000.00	122,429.35	263,160.00	147,097.50	254,222.50	786,909.35	786,646.85	-	786,646.85	120,353.15	-15%	
(Fund 401- 25%)													
Service Income													
Clearance and Certification	40201040	-	12.50	12.50	25.00	50.00	100.00	100.00	-	100.00	(100.00)		
Other Service Income	40201990	892,500.00	120,141.85	263,147.50	132,637.50	250,972.50	766,899.35	766,636.85	-	766,636.85	125,863.15	14%	
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	3,200.00	18,660.00	18,660.00	-	18,660.00	(4,160.00)	-29%	
C. Off-Budget Accounts (Fund 151, Fund 401)		2,980,200.00	367,488.05	1,831,193.60	443,978.54	886,701.80	3,529,361.99	-	3,503,852.09	3,503,852.09	(523,652.09)	#DIV/0!	
C.2 Fund 401 (75%)													
Clearance and Certification	40201040	-	237.50	37.50	75.00	150.00	500.00	-	500.00	500.00	(500.00)	#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	40201140	-	-	509,313.60	-	174,722.40	684,036.00	-	659,313.60	659,313.60	(659,313.60)	#DIV/0!	
Other Service Income	40201990	2,935,700.00	360,425.30	937,842.50	400,530.00	697,160.00	2,395,957.80	2,395,170.30	2,395,170.30	540,529.70	18%		
Rent Income	40202050	44,500.00	3,075.25	384,000.00	43,305.00	14,600.00	444,980.25	-	444,980.25	444,980.25	(400,480.25)	-900%	
Interest Income	40202210	-	-	-	68.54	69.40	137.94	-	137.94	137.94	(137.94)	#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	18,637,332.03	41,585,639.86	38,049,955.57	3,503,852.09	41,553,807.66	-	-	

Certified Correct:


LOVELY ANN D. ORO
 OIC-Chief, Accounting Section

Approved by:


TIRSO P. PARIAN JR CESO IV
 Regional Executive Director

Date : _____

Date : _____