

QUARTERLY REPORT OF REVENUE & OTHER RECEIPTS

As of the Quarter Ending December 31, 2023

FAR No. 5

Department: Department of Environment and Natural Resources

Entity Name: Department of Environment and Natural Resources - Regional Office 8

Operating Unit : Regional Office 8

Organization Code (UACS): 100010300008

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)		2,784,435.43	664,438.20	483,145.97	723,502.04	792,409.00	2,663,495.21	2,661,036.21	-	2,661,036.21	123,399.22		
-TAX													
Tax on Forest Products	40103060						-	-		-	-		
-NON-TAX													
Service Income													
Permit Fees	40201010	17,063.81	6,027.00	2,649.50	9,170.00	1,850.00	19,696.50	19,696.50		19,696.50	(2,632.69)	-15%	
Registration Fee	40201020						-	-		-	-		
Clearance and Certification Fees	40201040	81,438.00	20,869.00	12,937.00	19,389.00	15,168.00	68,363.00	68,363.00		68,363.00	13,075.00	16%	
Inspection Fees	40201100						-	-		-	-		
Verification & Authentication	40201110	98,433.62	17,017.00	10,527.00	17,065.00	125,620.20	170,229.20	169,705.20		169,705.20	(71,271.58)	-72%	
Processing Fees	40201130						-	-		-	-		
Fines and Penalties-Other Service Income	40201140						-	-		-	-		
Other Service Income	40201990	1,537,500.00	496,325.20	500,162.47	655,928.04	649,770.80	2,302,186.51	2,300,251.51		2,300,251.51	(762,751.51)	-50%	
Business Income													
Seminar/Training Fees	40202040		124,200.00	(43,130.00)	21,950.00		103,020.00	103,020.00		103,020.00	(103,020.00)		
Rent/Lease Income	40202050	1,050,000.00					-	-		-	1,050,000.00	100%	
Interest Income	40202210						-	-		-	-		
							-	-		-	-		
B. Special Account in the General Fund		-	-	-	-	-	-	-	-	-	-		
C. Off-Budget Accounts (Fund 151, Fund 401)		-	-	-	-	-	-	-	-	-	-		
D. Custodial Funds (formerly Fund 101-184, 187)											-		
E. Business Related Funds (Hostel)		-	-	-	-	-	-	-	-	-	-		
Income from Hostels/Dormitories and Other Like Facilities	40202130	-					-	-	-	-	-		
TOTAL		2,784,435.43	664,438.20	483,145.97	723,502.04	792,409.00	2,663,495.21	2,661,036.21	-	2,661,036.21	123,399.22	4%	

Certified Correct:

Approved by:



REY S. PEROSA
CHIEF, ACCOUNTING SECTION

Date : _____



LORMELYN CLAUDIO
Regional Executive Director

Date : _____