

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of Quarter Ending September 30, 2019
(In Pesos)


COMMISSION ON AUDIT
OFFICE OF THE AUDITOR
 Received by An Shelyn
 Date 10-3-19
 Time _____

Department
Agency
Operating Unit
Organization Code (UACS)

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
NATIONAL CAPITAL REGION
REGIONAL OFFICE
10 001 03 00013

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual in thousands)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/ DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. Regular Agency Fund (Fund Cluster 01)													
A.1 Revenue Collections													
A.1.1 Cash Revenue													
- Tax													
- Non-Tax		3,475,000.00	2,364,165.06	1,769,829.80	3,664,138.73		7,798,133.59	7,798,133.59	-	7,798,133.59	2,785,060.86		
Service Income		1,013,000.00	612,458.00	684,206.00	289,843.00		1,586,507.00	1,586,507.00	-	1,586,507.00	573,507.00		
Permit Fee	40201010	53,000.00	24,500.00	27,180.00	29,630.00		81,310.00	81,310.00	-	81,310.00	28,310.00		53%
Registration Fee	40201020	74,000.00	12,480.00	21,620.00	17,760.00		51,860.00	51,860.00	-	51,860.00	(22,140.00)		-30%
Clearance & Certification Fee	40201040	228,000.00	65,099.00	69,666.00	72,785.00		207,550.00	207,550.00	-	207,550.00	(20,450.00)		-9%
Supervision & Regulation Enforcement Fees	40201070	-	200.00	-	300.00		500.00	500.00	-	500.00	500.00		
Inspection Fees	40201100	36,000.00	2,064.00	3,160.00	2,000.00		7,224.00	7,224.00	-	7,224.00	(28,776.00)		-80%
Verification & Authentication Fee	40201110	-	-	-	-		-	-	-	-	-		
Processing Fee	40201130	175,000.00	36,630.00	49,104.00	43,096.00		128,830.00	128,830.00	-	128,830.00	(46,170.00)		-26%
Fines & Penalties Service Income	40201140	-	-	-	-		-	-	-	-	-		
Other Service Income	40201990	447,000.00	471,485.00	513,476.00	124,272.00		1,109,233.00	1,109,233.00	-	1,109,233.00	662,233.00		148%
Business Income		2,462,000.00	1,751,707.06	1,085,623.80	1,836,223.00		4,673,553.86	4,673,553.86	-	4,673,553.86	2,211,553.86		
Rent/Lease Income	40202050	200,000.00	910,085.76	119,544.00	115,544.00		1,145,173.76	1,145,173.76	-	1,145,173.76	945,173.76		473%
Interest Income	40202210	33,000.00	3,866.30	11,997.70	-		15,864.00	15,864.00	-	15,864.00	(17,136.00)		-52%
Other Business Income	40202990	2,229,000.00	837,755.00	954,082.10	1,720,679.00		3,512,516.10	3,512,516.10	-	3,512,516.10	1,283,516.10		58%
Other Non- Operating Income		-	-	-	4,122.00		4,122.00	4,122.00	-	4,122.00	4,122.00		
Miscellaneous Income	40699990	-	-	-	4,122.00		4,122.00	4,122.00	-	4,122.00	4,122.00		
A.2 Non- Cash Revenue													
A.2.1 Cash Receipts					778,125.52		778,125.52	778,125.52		778,125.52			
Refund of cash advances	19901030	-	-	-	244,629.37		244,629.37	244,629.37		244,629.37			
Disallowances	10305010	-	-	-	252,504.46		252,504.46	252,504.46		252,504.46			
Others (Due from Offices and Employees)	10305020	-	-	-	280,991.69		280,991.69	280,991.69		280,991.69			
A.2.1 Non-Cash Receipts					755,825.21		755,825.21	755,825.21		755,825.21			
Collections effected through outright deductions from claims					-		-	-		-			
Disallowances	10305010	-	-	-	755,825.21		755,825.21	755,825.21		755,825.21			
Sub-Total Regular Agency Fund (Fund Cluster 01)		3,475,000.00	2,364,165.06	1,769,829.80	3,664,138.73		7,798,133.59	7,798,133.59	-	7,798,133.59	2,785,060.86		

10/3/2019
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1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
B. Special Account in the General Fund (Cluster 3) (formerly Fund 105,183,401,151.159)													
a. FUND 151 Wildlife Management Fund													
-Tax		-	-	-	-	-	-	-	-	-	-	-	-
-Non-Tax		448,000.00	206,374.98	167,367.00	160,030.00	-	533,771.98	536,471.98	-	536,471.98	85,771.98		
Permit Fee	40201010	6,000.00	17,489.99	13,900.00	7,400.00	-	38,789.99	38,789.99	-	38,789.99	32,789.99	546%	
Registration Fee	40201020	8,000.00	5,177.15	3,150.00	3,850.00	-	12,177.15	12,177.15	-	12,177.15	4,177.15	52%	
Clearance & Certification Fee	40201040	30,000.00	63,707.84	8,025.00	5,330.00	-	77,062.84	77,062.84	-	77,062.84	47,062.84	157%	
Supervision & Regulation Enforcement Fees	40201070	20,000.00	8,200.00	15,742.00	29,900.00	-	53,842.00	53,842.00	-	53,842.00	33,842.00	169%	
Inspection Fees	40201100	384,000.00	111,500.00	126,550.00	113,550.00	-	351,600.00	351,600.00	-	351,600.00	(32,400.00)	-8%	
Processing Fee	40201130		300.00	-	-	-	300.00	300.00	-	300.00	300.00		
2018 Undeposited Collection													
Inspection Fee- 151	40201100							2,700.00	-	2,700.00			
b. IPAF-SAGF (25%)		-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Special Account - (Cluster 03)		448,000.00	206,374.98	167,367.00	160,030.00	-	533,771.98	536,471.98	-	536,471.98	85,771.98		
C. Off-Budget Accounts (formerly Fund 161 to 154,etc.) PA-RIA (75%)		-	-	-	-	-	-	-	-	-	-	-	-
D. Custodial Funds (formerly Fund 184-187)		-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		3,923,000.00	2,570,540.04	1,937,196.80	3,824,168.73	-	8,331,905.57	8,334,605.57	-	8,334,605.57	2,870,832.84		

Certified Correct:

MA. MELISSA T. BACANI
Chief, Accounting Section

Approved By:

JACQUELINE A. CAANCAN, CESO V
Regional Executive Director