

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of Quarter Ending December 31,2019
(In Pesos)

1/10/2020 *supervisor*
COMMISSION ON AUDIT
OFFICE OF THE AUDITOR

Received by AN
Date 1-10-20
Time _____

FAR 5

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	3,535,796.91	11,333,930.50	11,331,552.48	-	11,106,552.48	4,840,516.80		
Service Income		1,013,000.00	612,458.00	684,206.00	289,843.00	605,308.00	2,191,815.00	2,191,790.00	-	2,191,790.00	1,178,815.00		
Permit Fee	40201010	53,000.00	24,500.00	27,180.00	29,630.00	26,000.00	107,310.00	107,310.00	-	107,310.00	54,310.00	102%	
Registration Fee	40201020	74,000.00	12,480.00	21,620.00	17,760.00	21,380.00	73,240.00	73,240.00	-	73,240.00	(760.00)	-1%	
Clearance & Certification Fee	40201040	228,000.00	65,099.00	69,666.00	72,785.00	81,256.00	288,806.00	288,781.00	-	288,781.00	60,806.00	27%	
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	3,600.00	10,824.00	10,824.00	-	10,824.00	(25,176.00)	-70%	
Processing Fee	40201130	175,000.00	36,630.00	49,104.00	43,096.00	51,696.00	180,526.00	180,526.00	-	180,526.00	5,526.00	3%	
Other Service Income	40201990	447,000.00	471,485.00	513,476.00	124,272.00	421,376.00	1,530,609.00	1,530,609.00	-	1,530,609.00	1,083,609.00	242%	
Business Income		2,462,000.00	1,751,707.06	1,085,623.80	1,836,223.00	1,450,147.94	6,123,701.80	6,123,701.80	-	6,123,701.80	3,661,701.80		
Rent/Lease Income	40202050	200,000.00	910,085.76	119,544.00	115,544.00	769,927.44	1,915,101.20	1,915,101.20	-	1,915,101.20	1,715,101.20	858%	
Interest Income	40202210	33,000.00	3,866.30	11,997.70	-	10,982.50	26,846.50	26,846.50	-	26,846.50	(6,153.50)	-19%	
Fines & Penalties Business Income	40202230	-	-	-	-	-	-	-	-	-	-		
Other Business Income	40202990	2,229,000.00	837,755.00	954,082.10	1,720,679.00	669,238.00	4,181,754.10	4,181,754.10	-	4,181,754.10	1,952,754.10	88%	LD- P 32,471.79
Gains						225,000.00	225,000.00	225,000.00	-	-	-		
Sale of Unserviceable Property	40601020	-	-	-	-	225,000.00	225,000.00	225,000.00	-	-	-		
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	872,339.56	1,650,465.08	1,648,112.06		1,648,112.06			
Refund of cash advances	19901030	-	-	-	244,629.37	259,736.91	504,366.28	502,013.26		502,013.26			
Disallowances	10305010	-	-	-	252,504.46	62,715.21	315,219.67	315,219.67		315,219.67			
Others (Due from Offices and Employees)	10305020	-	-	-	280,991.69	549,887.44	830,879.13	830,879.13		830,879.13			
A.2.1 Non-Cash Receipts					755,825.21	383,001.41	1,138,826.62	1,138,826.62		1,138,826.62			
Collections effected through outright deductions from claims													
Disallowances	10305010	-	-	-	755,825.21	383,001.41	1,138,826.62	1,138,826.62		1,138,826.62			
Sub-Total Regular Agency Fund (Fund Cluster 01)		3,475,000.00	2,364,165.06	1,769,829.80	3,664,138.73	3,535,796.91	11,333,930.50	11,331,552.48	-	11,106,552.48	4,840,516.80		

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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	136,774.00	670,545.98	670,245.98	-	670,245.98	222,545.98		
Permit Fee	40201010	6,000.00	17,489.99	13,900.00	7,400.00	12,300.00	51,089.99	51,089.99	-	51,089.99	45,089.99		http://10.26.82.16/COOPV2/p
Registration Fee	40201020	8,000.00	5,177.15	3,150.00	3,850.00	3,050.00	15,227.15	15,227.15	-	15,227.15	7,227.15	90%	
Clearance & Certification Fee	40201040	30,000.00	63,707.84	8,025.00	5,330.00	4,374.00	81,436.84	81,436.84	-	81,436.84	51,436.84	171%	
Supervision & Regulation Enforcement Fees	40201070	20,000.00	8,200.00	15,742.00	29,900.00	21,200.00	75,042.00	75,042.00	-	75,042.00	55,042.00	275%	
Inspection Fees	40201100	384,000.00	111,500.00	126,550.00	113,550.00	95,850.00	447,450.00	444,450.00	-	444,450.00	63,450.00	17%	
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	136,774.00	670,545.98	670,245.98	-	670,245.98	222,545.98		
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	3,672,570.91	12,004,476.48	12,001,798.46	-	11,776,798.46	5,063,062.78		

Certified Correct:

MA. MELISSA T. BACANI
Chief, Accounting Section

Approved By:

JACQUELINE A. CAANCAN, CESO V
Regional Executive Director