

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of Quarter Ending June 30, 2020
(In Pesos)

OFFICE OF THE AUDITOR

An Shelyn Basilio

Received by

Date

Time

07-06-2020

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)	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	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
A. General Fund (formerly FUND 101)		4,484,000.00	1,815,555.20	245,646.00	-	-	2,279,842.45	2,258,424.47	-	2,038,430.20	(2,422,798.80)	-54%	
-Tax		-											
-Non-Tax													
Service Income													
Permit Fee	40201010	43000	23,025.00	7,500.00			30,525.00	30,525.00	-	30,525.00	(12,475.00)	-29%	
Registration Fee	40201020	68000	7,200.00	8,160.00			15,360.00	15,360.00	-	15,360.00	(52,640.00)	-77%	
Clearance & Certification Fee	40201040	253000	62,742.00	17,000.00			79,742.00	79,742.00	-	79,742.00	(173,258.00)	-68%	
Inspection Fees	40201100	11000	1,050.00	-			1,050.00	1,050.00	-	1,050.00	(9,950.00)	-90%	
Processing Fee	40201130	143000	25,318.00	28,796.00			54,114.00	54,114.00	-	54,114.00	(88,886.00)	-62%	
Other Service Income	40201990	784000	131,651.00	28,730.00			160,381.00	137,610.00	-	137,610.00	(623,619.00)	-80%	
Business Income													
Rent/Lease Income	40202050	570000	728,362.21	-			728,362.21	728,362.21	-	728,362.21	158,362.21	28%	
Interest Income	40202210	18000	5,809.00	-			5,809.00	5,809.00	-	5,809.00	(12,191.00)	-68%	
Other Business Income	40202990	2594000	828,928.00	155,460.00			984,388.00	984,388.00	-	984,388.00	(1,609,612.00)	-62%	
Other Non- Operating Income													
Miscellaneous Income	40699990	0	1,469.99	-			1,469.99	1,469.99	-	1,469.99	1,469.99		
A.2 Non- Cash Revenue													
A.2.1 Cash Receipts													
Refund of cash advances	19901030	0	-	15.00			15.00	2,368.02	-	2,368.02	15.00		
Disallowances	10305010	0	3,650.00	-			3,650.00	3,650.00	-	3,650.00	3,650.00		
Due from Offices and Employees)	10305020	0	120,959.68	-			120,959.68	119,959.68	-	119,959.68	120,959.68		
A.2.1 Non-Cash Receipts													
Collections effected through outright deductions from claims Disallowances	10305010	0	71,347.82	22,668.75			94,016.57	94,016.57	-	94,016.57	94,016.57		
2019 Undeposited Collection													
Other Service Income													
B. Special Account in the General Fund (formerly Fund 105,183,401,151.159)													
a. FUND 151 Wildlife Management Fund													
-Tax													
-Non-Tax													
Permit Fee	40201010	12000	2,400.00	-			2,400.00	2,400.00	-	2,400.00	(9,600.00)	-80%	
Registration Fee	40201020	14000	2,600.00	2,000.00			4,600.00	4,600.00	-	4,600.00	(9,400.00)	-67%	
Clearance & Certification Fee	40201040	26000	5,575.00	1,400.00			6,975.00	6,975.00	-	6,975.00	(19,025.00)	-73%	
Supervision & Regulation Enforcement Fees	40201070	33000	16,300.00	10,200.00			26,500.00	25,800.00	-	25,800.00	(6,500.00)	-20%	
Inspection Fees	40201100	410000	69,150.00	18,300.00			87,450.00	87,450.00	-	87,450.00	(322,550.00)	-79%	
Processing Fee	40201130								-				
2019 Undeposited Collection													
Inspection Fee- 151	40201100							3,000.00	-				
b. IPAF-SAGF (25%)													
C. Off-Budget Accounts (formerly Fund 161 to 154, etc.) PA-RIA (75%)													
D. Custodial Funds (formerly Fund 184-187)													
TOTAL			1,911,580.20	277,546.00			2,407,767.45	2,388,649.47		2,165,655.20	(2,789,873.80)		

Certified Correct:

MA. MELISSA T. BACANI
Chief Accounting Section

Approved By:

JACQUELINE A. CAANCAN, CESO III
Regional Executive Director