

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of Quarter Ending March 31, 2020
(In Pesos)

COMMISSION ON AUDIT
OFFICE OF THE AUDITOR
Received by An Shelyn Basilio
Date 04-05-2020
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)	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.General Fund (formerly FUND 101)		4,484,000.00	1,488,989.88	-	-	-	1,488,989.88	1,488,961.73	-	1,488,961.73	(2,995,010.12)	-67%	
-Tax		-	-										
-Non-Tax													
Permit Fee	40201010	43000	16,025.00				16,025.00	16,025.00	-	16,025.00	(26,975.00)	-63%	
Registration Fee	40201020	68000	6,720.00				6,720.00	6,720.00	-	6,720.00	(61,280.00)	-90%	
Clearance & Certification Fee	40201040	253000	52,040.00				52,040.00	52,040.00	-	52,040.00	(200,960.00)	-79%	
Inspection Fees	40201100	11000	850.00				850.00	850.00	-	850.00	(10,150.00)	-92%	
Processing Fee	40201130	143000	21,972.00				21,972.00	21,972.00	-	21,972.00	(121,028.00)	-85%	
Other Service Income	40201990	784000	112,803.00				112,803.00	112,803.00	-	112,803.00	(671,197.00)	-86%	
Rent/Lease Income	40202050	570000	496,728.88				496,728.88	496,728.88	-	496,728.88	(73,271.12)	-13%	
Interest Income	40202210	18000	5,809.00				5,809.00	5,809.00	-	5,809.00	(12,191.00)	-68%	
Fines & Penalties Business Income	40202230	0	-				-	-	-	-	-	-	
Other Business Income	40202990	2594000	776,042.00				776,042.00	776,013.85	-	776,013.85	(1,817,958.00)	-70%	
Miscellaneous Income	40699990	0	-				-	-	-	-	-	-	
B. Special Account in the General Fund (formerly Fund 105,183,401,151.159)													
a. FUND 151 Wildlife Management Fund		495,000.00	78,325.00	-	-	-	78,325.00	77,125.00	-	77,125.00	(416,675.00)	-84%	
-Tax		0	-										
-Non-Tax													
Permit Fee	40201010	12000	2,200.00				2,200.00	2,200.00	-	2,200.00	(9,800.00)	-82%	
Registration Fee	40201020	14000	2,250.00				2,250.00	2,250.00	-	2,250.00	(11,750.00)	-84%	
Clearance & Certification Fee	40201040	26000	4,525.00				4,525.00	4,525.00	-	4,525.00	(21,475.00)	-83%	
Supervision & Regulation Enforcement Fees	40201070	33000	13,400.00				13,400.00	12,200.00	-	12,200.00	(19,600.00)	-59%	
Inspection Fees	40201100	410000	55,950.00				55,950.00	55,950.00	-	55,950.00	(354,050.00)	-86%	
Processing Fee	40201130	0	-				-	-	-	-	-	-	
2018 Undeposited Collection													
Inspection Fee- 151	40201100												
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		-	1,567,314.88	-	-	-	1,567,314.88	1,566,086.73	-	1,566,086.73	(3,411,685.12)		

Certified Correct:

MA. MELISSA T. BACANI
Chief Accounting Section

Approved By:

JACQUELINE A. CAANCAN, CESO III
Regional Executive Director