

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

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
			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)
A.General Fund (formerly FUND 101)		4,484,000.00	1,488,989.88	572,211.32	-	-	2,279,842.45	2,258,424.47	-	2,036,960.21	(2,424,268.79)
-Tax		-	-								
-Non-Tax											
Service Income											
Permit Fee	40201010	43000	16,025.00	14,500.00			30,525.00	30,525.00	-	30,525.00	(12,475.00)
Registration Fee	40201020	68000	6,720.00	8,640.00			15,360.00	15,360.00	-	15,360.00	(52,640.00)
Clearance & Certification Fee	40201040	253000	52,040.00	27,702.00			79,742.00	79,742.00	-	79,742.00	(173,258.00)
Inspection Fees	40201100	11000	850.00	200.00			1,050.00	1,050.00	-	1,050.00	(9,950.00)
Processing Fee	40201130	143000	21,972.00	32,142.00			54,114.00	54,114.00	-	54,114.00	(88,886.00)
Other Service Income	40201990	784000	112,803.00	47,578.00			160,381.00	137,610.00	-	137,610.00	(623,619.00)
Business Income											
Rent/Lease Income	40202050	570000	496,728.88	231,633.33			728,362.21	728,362.21	-	728,362.21	158,362.21
Interest Income	40202210	18000	5,809.00	-			5,809.00	5,809.00	-	5,809.00	(12,191.00)
Other Business Income	40202990	2594000	776,042.00	208,346.00			984,388.00	984,388.00	-	984,388.00	(1,609,612.00)
Other Non- Operating Income											
Miscellaneous Income	40699990	0	-	1,469.99			1,469.99	1,469.99	-		
A.2 Non- Cash Revenue											
A.2.1 Cash Receipts											
Refund of cash advances	19901030			15.00			15.00	2,368.02	-		
Disallowances	10305010		3,650.00				3,650.00	3,650.00	-		
Due from Offices and Employees)	10305020		120,959.68				120,959.68	119,959.68	-		
A.2.1 Non-Cash Receipts											
Collections effected through outright deductions from claims											
Disallowances	10305010		71,347.82	22,668.75			94,016.57	94,016.57	-		
			97,666.57								
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		495,000.00	78,325.00	49,600.00	-	-	127,925.00	130,225.00	-	127,225.00	(367,075.00)
-Tax		0	-								
-Non-Tax											
Permit Fee	40201010	12000	2,200.00	200.00			2,400.00	2,400.00	-	2,400.00	(9,600.00)
Registration Fee	40201020	14000	2,250.00	2,350.00			4,600.00	4,600.00	-	4,600.00	(9,400.00)
Clearance & Certification Fee	40201040	26000	4,525.00	2,450.00			6,975.00	6,975.00	-	6,975.00	(19,025.00)
Supervision & Regulation Enforcement Fees	40201070	33000	13,400.00	13,100.00			26,500.00	25,800.00	-	25,800.00	(6,500.00)
Inspection Fees	40201100	410000	55,950.00	31,500.00			87,450.00	87,450.00	-	87,450.00	(322,550.00)
Processing Fee	40201130	0					-	-	-	-	
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		-	1,567,314.88	621,811.32	-	-	2,407,767.45	2,388,649.47	-	2,164,185.21	(2,791,343.79)

Certified Correct:

Approved By:

MA. MELISSA T. BACANI
Chief, Accounting Section

JACQUELINE A. CAANCAN, CESO V
Regional Executive Director