

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

Department: Department of Environment and Natural Resources
Agency: Office of the Secretary
Operating Unit: REGION VI
Organizational Code (UACS): 10 001 03 00006

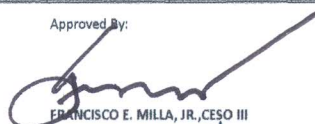
CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6)	9	10	11=(9+10)	12=(8-3)	13=12/3	14
A. General Fund (formerly Fund 101)													
- Tax													
Business Tax	40103030												
- Non-Tax													
Permit Fees	40201010	85,000.00	30,040.00	17,780.00	38,835.64	12,980.00	99,635.64	99,635.64	-	99,635.64	14,635.64	17%	
Registration Fees	40201020	422,000.00	186,960.00	148,220.00	107,300.00	105,860.00	548,340.00	548,340.00	-	548,340.00	126,340.00	30%	
Supervision and Regulation Enforcement	40201070	15,215,000.00	48,838.16	6,844,063.36	4,658,074.18	4,621,468.50	16,172,444.20	16,170,854.20	-	16,170,854.20	957,444.20	6%	
Clearance and Certification Fees	40201040	1,104,000.00	245,554.00	244,731.00	269,684.00	189,919.00	949,888.00	949,974.00	-	949,974.00	(154,112.00)	-14%	
Legal Fees	40201090	-	1,560.00	60.00	2,540.00	500.00	4,660.00	4,660.00	-	4,660.00	4,660.00	#DIV/0!	
Inspection Fees	40201100	102,000.00	51,664.00	51,478.00	30,982.00	20,860.00	154,984.00	156,574.00	-	156,574.00	52,984.00	52%	
Processing Fees	40201130	-	17,500.00	13,625.00	25,950.00	29,100.00	86,175.00	86,175.00	-	86,175.00	86,175.00		
Fines & Penalties - Service Income	40201140	4,000.00	-	-	-	-	-	-	-	-	(4,000.00)	-100%	
Other Service Income	40201990	2,885,000.00	626,195.61	8,021,544.06	796,273.13	766,972.14	10,210,984.94	10,210,984.94	-	10,210,984.94	7,325,984.94	254%	
Rent Income	40202050	2,432,000.00	1,953,002.74	16,649,383.02	3,361,078.65	464,317.20	22,427,781.61	22,427,781.61	-	22,427,781.61	19,995,781.61	822%	
Sales Revenue	40202160	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Interest Income	40202210	63,000.00	114,642.66	88,927.05	3,059,196.41	89,385.21	3,352,151.33	3,352,151.33	-	3,352,151.33	3,289,151.33	5221%	
Fines & Penalties-Business Income	40202230	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Other Gains	40501990	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Sale of Garnished/Confiscated/Seized Goods	40601010	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Miscellaneous Income	40609990	1,963,000.00	79,322.62	92,494.49	48,627.38	96,868.43	317,312.92	317,410.92	-	317,410.92	(1,645,687.08)	-84%	
Total Fund 101		24,275,000.00	3,355,279.79	32,172,305.98	12,398,541.39	6,398,230.48	54,324,357.64	54,324,541.64	-	54,324,541.64	30,049,357.64	124%	
B. Special Account in the General Fund Account 401-IPAF (25%)													
- Tax													
- Non-Tax													
Other Service Income	40201990	34,000.00	97,107.50	159,411.25	50,526.25	57,395.00	364,440.00	357,575.00	-	357,575.00	330,440.00	972%	
Permit Fees	40201010	26,000.00	35,262.50	28,642.50	12,161.25	26,775.00	102,841.25	102,841.25	-	102,841.25	76,841.25	296%	
Total Fund 401		60,000.00	132,370.00	188,053.75	62,687.50	84,170.00	467,281.25	460,416.25	-	460,416.25	407,281.25	679%	
Account 151													
- Non-Tax													
Permit Fees	40201010	2,000.00	4,600.00	2,600.00	5,550.00	6,250.00	19,000.00	18,850.00	-	18,850.00	17,000.00	850%	
Clearance and Certification Fees	40201040	6,000.00	1,700.00	3,500.00	3,100.00	3,850.00	12,150.00	12,150.00	-	12,150.00	6,150.00	103%	
Registration Fees	40201020	-	-	-	700.00	50.00	750.00	750.00	-	750.00	750.00	#DIV/0!	
Processing Fee	40201130	-	100.00	450.00	1,400.00	400.00	2,350.00	2,350.00	-	2,350.00	2,350.00	#DIV/0!	
Other Service Income	40201990	6,000.00	-	-	-	-	-	-	-	-	(6,000.00)	-100%	
Inspection Fees	40201100	-	-	-	1,050.00	300.00	1,350.00	1,350.00	-	1,350.00	1,350.00		
Total Fund 151		14,000.00	6,400.00	6,550.00	11,800.00	10,850.00	35,600.00	35,450.00	-	35,450.00	21,600.00	#DIV/0!	
C. Off-Budget Accounts Account 401-IPAF (75%)													
- Non-Tax													
Other Service Income	40201990	102,000.00	291,322.50	478,283.75	152,178.75	172,235.00	1,094,020.00	-	1,073,425.00	1,073,425.00	992,020.00	973%	
Permit Fees	40201010	78,000.00	105,786.50	85,927.50	36,483.75	80,325.00	308,522.75	-	308,072.75	308,072.75	230,522.75	296%	
Miscellaneous Income	40609990	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Total Off-Budget Accounts		180,000.00	397,109.00	564,211.25	188,662.50	252,560.00	1,402,542.75	-	1,381,497.75	1,381,497.75	1,222,542.75	#DIV/0!	
C. Custodial Funds													
TOTAL		24,529,000.00	3,891,158.79	32,931,120.98	12,661,691.39	6,745,810.48	56,229,781.64	54,820,407.89	1,381,497.75	56,201,905.64	31,700,781.64	129%	

Prior year Collection of P/98.
Deposited this year in
Acct. 40609990
Diff. of 258,436.55 In the Trial
Balance is Non Cash Trans.
penalties of Contractors In Acct.
4060999

Certified Correct:

Approved By:

MYLEINE ANN E. ABRICO
Chief, Accounting Section


FRANCISCO E. MILLA, JR., CESO III
Regional Executive Director
Date: