

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending March 31, 2020

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency REGION X

Operating Unit

Organization Code : 10 001 01 00000

FAR No. 5

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET ANNUAL (as per BESF)	AL REVENUE AND OTHER RECEIPTS COLLEC		Cumulative Remittance/ Deposits to Date			VARIANCE		REMARKS	
			1st Quarter	TOTAL	Remittance to BTR	Deposited to AGDB	TOTAL	Amount	%		
			4	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)		
1	2	3	4	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
<b>A. Regular Agency Fund (Fund Cluster 01)</b>											
A.1 Revenue Collections											
A.1.1 Cash Revenue											
- Tax											
Tax on Forest Products											
- Non-Tax		14,579,500.00	9,125,637.11	9,125,637.11	9,125,637.11	-	9,125,637.11	(11,254,987.95)	-77.20%		
<b>Service Income</b>		14,579,500.00	2,141,783.86	2,141,783.86	2,141,783.86	-	2,141,783.86	(11,474,080.64)	-78.70%		
Permit Fees		217,000.00	17,280.00	17,280.00	17,280.00	-	17,280.00				
Registration Fees		156,000.00	158,059.00	158,059.00	158,059.00	-	158,059.00				
Clearance and Certification Fees		1,247,000.00	476,674.00	476,674.00	476,674.00	-	476,674.00		0.00%		
Processing Fees		-	-	-	-	-	-				
Licensing Fees		-	900.00	900.00	900.00	-	900.00	900.00			
Supervision & Reg. Enfor. Fees		-	-	-	-	-	-				
Legal Fees		10,000.00	14,351.50	14,351.50	14,351.50	-	14,351.50				
Inspection Fees		474,000.00	19,436.00	19,436.00	19,436.00	-	19,436.00	(454,564.00)			
Verification & Authentication Fees		-	114,639.00	114,639.00	114,639.00	-	114,639.00	114,639.00			
Fines and Penalties-Service Income		7,000.00	1,000.00	1,000.00	1,000.00	-	1,000.00	(6,000.00)			
Other Service Income		12,468,500.00	1,339,444.36	1,339,444.36	1,339,444.36	-	1,339,444.36	(11,129,055.64)	-89.26%		
<b>Business Income</b>			6,475,932.95	6,475,932.95	6,475,932.95	-	6,475,932.95	-	#DIV/0!		
Seminar/Training Fees		-	-	-	-	-	-				
Rent/Lease Income		3,959,000.00	6,475,932.95	6,475,932.95	6,475,932.95	-	6,475,932.95				
<b>Other Business Income</b>											
Share in profit of joint venture		-	-	-	-	-	-		#DIV/0!		
<b>Gains</b>											
Gain on Sale of PPE		-	-	-	-	-	-				
Shares/ Grants & Donations		-	288,827.61	288,827.61	288,827.61	-	288,827.61				
Share from National Wealth		-	288,827.61	288,827.61	288,827.61	-	288,827.61				
A.2 Non-Revenue Collections											
A.2.1 Cash Receipts			219,092.69	219,092.69	219,092.69	-	219,092.69	219,092.69	-		
Others											
Refund of cash advances			190,346.69	190,346.69	190,346.69	-	190,346.69	190,346.69	-		
Refund of overpayments			28,746.00	28,746.00	28,746.00	-	28,746.00	28,746.00	-		
<b>Sub-Total Regular Agency Fund (Fund Cluster 01)</b>		18,538,500.00	9,125,637.11	9,125,637.11	9,125,637.11	-	9,125,637.11	(11,254,987.95)	(0.77)		
<b>C. Special Account - (Cluster 03)</b>											
A.1 Revenue Collections											
A.1.1 Cash Revenue											
- Tax											

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET ANNUAL (as per BESF)	AL REVENUE AND OTHER RECEIPTS COLLEC		Cumulative Remittance/ Deposits to Date			VARIANCE		REMARKS
			1st Quarter	TOTAL	Remittance to BTR	Deposited to AGDB	TOTAL	Amount	%	
Tax on Forest Products										
- Non-Tax		4,317,000.00	1,157,329.22	1,157,329.22	1,157,329.22	-	1,157,329.22	(4,180,762.50)	#DIV/0!	
Service Income (25%)		4,292,000.00	195,950.00	195,950.00	195,950.00	-	195,950.00	(4,180,762.50)	(1.83)	-
Permit Fees		39,000.00	124,312.50	124,312.50	124,312.50	-	124,312.50			
Registration Fees		1,000.00	400.00	400.00	400.00	-	400.00			
Clearance and Certification Fees		2,000.00	300.00	300.00	300.00	-	300.00	(1,700.00)	-85.00%	-
Inspection Fees		2,000.00	3,350.00	3,350.00	3,350.00	-	3,350.00	1,350.00		
Verification & Authentication Fees		-	-	-	-	-	-	-		
Fines and Penalties-Service Income		-	-	-	-	-	-	-		
Other Service Income		4,248,000.00	67,587.50	67,587.50	67,587.50	-	67,587.50	(4,180,412.50)	-98.41%	
Business Income		25,000.00	961,379.22	961,379.22	961,379.22	-	961,379.22	-	#DIV/0!	-
Seminar/Training Fees		-	-	-	-	-	-	-		
Rent/Lease Income		25,000.00	961,379.22	961,379.22	961,379.22	-	961,379.22	-		
Sub-Total Special Account - (Cluster 03)		4,317,000.00	1,157,329.22	1,157,329.22	1,157,329.22	-	1,157,329.22	(4,180,762.50)	#DIV/0!	-
- Non-Tax		2,241,000.00	3,425,637.67	3,425,637.67	-	3,425,637.67	3,425,637.67	(478,387.50)	#DIV/0!	
Service Income (75%)		2,241,000.00	541,500.00	541,500.00	-	541,500.00	541,500.00	(478,387.50)	-21.35%	541,500.00
Permit Fees		1,560,000.00	338,887.50	338,887.50	-	338,887.50	338,887.50			
Other Service Income		681,000.00	202,612.50	202,612.50	-	202,612.50	202,612.50	(478,387.50)	-70.25%	202,612.50
Business Income		-	2,884,137.67	2,884,137.67	-	2,884,137.67	2,884,137.67	-	#DIV/0!	2,884,137.67
Seminar/Training Fees		-	-	-	-	-	-	-		
Rent/Lease Income		10,578,000.00	2,884,137.67	2,884,137.67	-	2,884,137.67	2,884,137.67	-		
Sub-Total Internally Generated Fund (Cluster 05)		2,241,000.00	3,425,637.67	3,425,637.67	-	3,425,637.67	3,425,637.67	1,184,637.67	52.86%	-
F. Business Type Income (Cluster 06)										
- Non-Tax		-	23,700.00	23,700.00	-	23,700.00	23,700.00	23,700.00	#DIV/0!	
Business Income		-	23,700.00	23,700.00	-	23,700.00	23,700.00	23,700.00	#DIV/0!	-
Seminar/Training Fees		-	-	-	-	-	-	-		
Rent/Lease Income		-	-	-	-	-	-	-		
Income from Hostels/Dormitories		-	23,700.00	23,700.00	-	23,700.00	23,700.00	23,700.00		
Sub-Total Business Type Income (Cluster 06)		-	23,700.00	23,700.00	-	23,700.00	23,700.00	23,700.00	#DIV/0!	-
G. Trust Receipt (Cluster 07)										
Reproduction Survey Plan Trust/LCCA		-	157,181.00	157,181.00	157,181.00	-	157,181.00	157,181.00		-
Performance Bond		-	17,000.00	17,000.00	17,000.00	-	17,000.00	17,000.00		
Bidding Documents		-	20,000.00	20,000.00	20,000.00	-	20,000.00	20,000.00		
Other Payables/Seminar	29999990	-	194,015.00	194,015.00	194,015.00	-	194,015.00	194,015.00		
Sub-Total Trust Receipt (Cluster 07)		-	388,196.00	388,196.00	388,196.00	-	388,196.00	194,181.00	-	-
GRAND TOTAL		25,096,500.00	14,120,500.00	14,120,500.00	10,671,162.33	3,449,337.67	14,120,500.00	(14,033,231.78)	-55.92%	