

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS(QRROR)

As of the Quarter Ending March 31, 2020

Department :DENR  
 Agency DENR 02 Office of the Regional Director, R02, Tuguegarao City  
 Operating Unit  
 Organization Code (UACS) :

FAR 5

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET(Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					TOTAL DEPOSITS				VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL Collections	DEPOSITED TO BTR	TOTAL AGDB	DEPOSITED TO BIR	Total Deposits	Amount	%	
<b>A. General Fund ( Formerly fund 101)</b>														
<b>- Tax</b>		<b>1,000,000.00</b>	<b>1,088,169.83</b>	-	-	-	<b>1,088,169.83</b>	<b>204,250.11</b>	<b>856,664.72</b>	<b>26,775.00</b>	<b>1,087,689.83</b>	<b>88,169.83</b>	<b>0.05</b>	-
Documentary Stamp Tax(Due to BIR)	20201010		36,675.00	-	-	-	36,675.00	8,280.00	1,140.00	26,775.00	36,195.00	36,675.00		
Tax on Forest Products	40103060	1,000,000.00	1,051,494.83	-	-	-	1,051,494.83	195,970.11	855,524.72	-	1,051,494.83	51,494.83	0.05	
<b>- Non- Tax</b>		<b>3,780,000.00</b>	<b>4,438,821.65</b>	-	-	-	<b>4,438,821.65</b>	<b>1,104,287.82</b>	<b>3,292,402.55</b>	<b>-</b>	<b>4,396,690.37</b>	<b>658,821.65</b>	<b>#DIV/0!</b>	-
<b>Service and Business Income</b>		<b>2,659,000.00</b>	<b>3,928,449.70</b>	-	-	-	<b>3,928,449.70</b>	<b>609,785.15</b>	<b>3,285,302.55</b>	<b>-</b>	<b>3,895,087.70</b>	<b>1,269,449.70</b>	<b>#DIV/0!</b>	-
<b>Service Income</b>		<b>1,668,000.00</b>	<b>664,196.15</b>	-	-	-	<b>664,196.15</b>	<b>421,869.15</b>	<b>232,685.00</b>	<b>-</b>	<b>654,554.15</b>	<b>(1,003,803.85)</b>	<b>#DIV/0!</b>	-
Permits Fees	40201010	418,000.00	238,780.00	-	-	-	238,780.00	6,680.00	232,100.00	-	238,780.00	(179,220.00)	(0.43)	
Registration Fees	40201020	98,000.00	134,905.00	-	-	-	134,905.00	134,905.00	-	-	134,905.00	36,905.00	0.38	
Clearance and Certification fees	40201040	525,000.00	130,889.00	-	-	-	130,889.00	125,309.00	-	-	125,309.00	(394,111.00)	(0.75)	
Inspection fee	40201100	84,000.00	23,745.00	-	-	-	23,745.00	23,745.00	-	-	23,745.00	(60,255.00)	(0.72)	
Processing Fees	40201130	315,000.00	94,677.15	-	-	-	94,677.15	93,492.15	585.00	-	94,077.15	(220,322.85)	(0.70)	
Other Service Income	40201990	228,000.00	41,200.00	-	-	-	41,200.00	37,738.00	-	-	37,738.00	(186,800.00)	(0.82)	
<b>Business Income</b>		<b>991,000.00</b>	<b>3,264,253.55</b>	-	-	-	<b>3,264,253.55</b>	<b>187,916.00</b>	<b>3,052,617.55</b>	<b>-</b>	<b>3,240,533.55</b>	<b>2,273,253.55</b>	<b>#DIV/0!</b>	-
Rent/Lease Income	40202050	861,000.00	3,230,853.55	-	-	-	3,230,853.55	177,316.00	3,029,817.55	-	3,207,133.55	2,369,853.55	2.75	
Income from Hostels/Dormitories and Other Like Facilities	40202130	120,000.00	22,800.00	-	-	-	22,800.00	-	22,800.00	-	22,800.00	(97,200.00)	(0.81)	
Fines and Penalties-Bus. Inc.	40202230	10,000.00	10,600.00	-	-	-	10,600.00	10,600.00	-	-	10,600.00	600.00	0.06	
<b>Other Non Operating Income</b>		<b>1,121,000.00</b>	<b>510,371.95</b>	-	-	-	<b>510,371.95</b>	<b>494,502.67</b>	<b>7,100.00</b>	<b>-</b>	<b>501,602.67</b>	<b>(610,628.05)</b>	<b>#DIV/0!</b>	-
Miscellaneous Income(Cash Collection)	40609990	1,121,000.00	500,604.67	-	-	-	500,604.67	491,752.67	7,100.00	-	498,852.67	(620,395.33)	(0.55)	
Miscellaneous Income(Non Cash Collection)	40609990	-	7,017.28	-	-	-	7,017.28	-	-	-	-	7,017.28	#DIV/0!	
Sale of Unserviceable Properties	40601020	-	2,750.00	-	-	-	2,750.00	2,750.00	-	-	2,750.00	2,750.00	#DIV/0!	
Proceeds from Insurance Indemnities	40609010	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
<b>TOTAL REVENUE COLLECTIONS</b>		<b>4,780,000.00</b>	<b>5,526,991.48</b>	-	-	-	<b>5,526,991.48</b>	<b>1,308,537.93</b>	<b>4,149,067.27</b>	<b>26,775.00</b>	<b>5,484,380.20</b>	<b>746,991.48</b>	<b>#DIV/0!</b>	-
<b>OTHER RECEIPTS</b>														
Refund of Excess Fund Transfer			-	-	-	-	-	-	-	-	-	-		
Petty Cash Fund			-	-	-	-	-	-	-	-	-	-		
Collection of Other Receivables			-	-	-	-	-	-	-	-	-	-		
Other Payables			40,340.00	-	-	-	40,340.00	3,040.00	37,300.00	-	40,340.00	40,340.00		
Due from NGAs	10303010		-	-	-	-	-	-	-	-	-	-		
Guaranty/Security /Performance Bond Payable	20401040		1,000.00	-	-	-	1,000.00	1,000.00	-	-	1,000.00	1,000.00		
Due from Officers and Employees	10305020		25,000.00	-	-	-	25,000.00	25,000.00	-	-	25,000.00	25,000.00		
Other Prepayments	19902990		1,000.00	-	-	-	1,000.00	-	1,000.00	-	1,000.00	1,000.00		
Refund from LGU(BUB)/NGAs	10303030		-	-	-	-	-	-	-	-	-	-		
Advances for Payroll	19901020		2,077.30	-	-	-	2,077.30	2,077.30	-	-	2,077.30	2,077.30		
Advances to Special Disbursing Officers	19901030		9,519.09	-	-	-	9,519.09	9,519.09	-	-	9,519.09	9,519.09		
Advances to Officers and Employees	19901040		13,384.16	-	-	-	13,384.16	13,384.16	-	-	13,384.16	13,384.16		
Accumulated Surplus/Deficit	30101010		137,531.08	-	-	-	137,531.08	115,968.58	21,562.50	-	137,531.08	137,531.08		
Refund of Excess Electricity Bill	50204020		-	-	-	-	-	-	-	-	-	-		
Refund of Excess Prepayment	19901040		-	-	-	-	-	-	-	-	-	-		
TOTAL 101(OTHER Receipts)			229,851.63	-	-	-	229,851.63	169,989.13	59,862.50	-	229,851.63	229,851.63		
<b>TOTAL CURRENT YEAR COLLECTIONS</b>			<b>5,756,843.11</b>	-	-	-	<b>5,756,843.11</b>	<b>1,478,527.06</b>	<b>4,208,929.77</b>	<b>26,775.00</b>	<b>5,714,231.83</b>	<b>976,843.11</b>	<b>#DIV/0!</b>	-
<b>Prior Years Income Deposited this Year</b>														
<b>- Tax</b>														
Documentary Stamp Tax(Due to BIR)	20201010		-	-	-	-	-	-	-	-	-	-		
<b>- Non- Tax</b>														
<b>Service and Business Income</b>														
<b>Service Income</b>														
Permits Fees	40201010		-	-	-	-	-	-	-	-	-	-		
Registration Fees	40201020		-	-	-	-	-	-	-	-	-	-		
Clearance and Certification fees	40201040		-	-	-	-	-	1,450.00	-	-	1,450.00	-		

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL Collections	DEPOSITED TO BTR	TOTAL AGDB	DEPOSITED TO BIR	Total Deposits	Amount	%		
Inspection fee	40201100		-	-	-	-	-	-	-	-	-	-	-		
Verification and Authentication Fees	40201110		-	-	-	-	-	-	-	-	-	-	-		
Processing Fees	40201130		-	-	-	-	3,425.00				3,425.00				
Other Service Income	40201990		-	-	-	-	1,200.00				1,200.00				
Fines and Penalties-Service Income	40201140		-	-	-	-	-				-				
<b>Business Income</b>		-	-	-	-	-	-	-			-				
Seminar/Training Fees	40202040		-	-	-	-	-				-				
Rent/Lease Income	40202050		-	-	-	-	-				-				
Income from Hostels/Dormitories and Other Like Facilities	40202130		-	-	-	-	-				-				
Fines and Penalties-Bus. Inc.	40202230		-	-	-	-	-				-				
Other Business Income	40202990		-	-	-	-	-				-				
Sales Revenue	40202160		-	-	-	-	-				-				
<b>Gains</b>			-	-	-	-	-	-			-				
Other Gains	40501990		-	-	-	-	-				-				
<b>Other Non Operating Income</b>		-	-	-	-	-	-	-			-				
Miscellaneous Income(Cash Collection)	40609990		-	-	-	-	-				-				
Miscellaneous Income(Non Cash Collection)	40609990		-	-	-	-	-				-				
Proceeds from Insurance Indemnities	40609010		-	-	-	-	-				-				
<b>TOTAL 101(Revenues)</b>		<b>4,780,000.00</b>	-	-	-	-	-	<b>6,075.00</b>	-	-	-	<b>6,075.00</b>	-	-	-

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET(Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					TOTAL DEPOSITS				VARIANCE		Remarks	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL Collections	DEPOSITED TO BTR	TOTAL AGDB	DEPOSITED TO BIR	Total Deposits	Amount	%		
<b>OTHER RECEIPTS</b>															
Deposit of Prior Year Income			-	-	-	-	-	-	-	-	-	-	-	-	-
Refund of ontract of Service			-	-	-	-	-	-	-	-	-	-	-	-	-
Refund of overpayment of NGP/Salaries			-	-	-	-	-	-	-	-	-	-	-	-	-
Refund of Overpayment of PBB & Clothing Allowance			2,000.00	-	-	-	2,000.00	2,000.00	-	-	2,000.00	2,000.00	-	-	-
Refund of Cash Advavnce			240.00	-	-	-	240.00	240.00	-	-	240.00	240.00	-	-	-
Refund of Excess Prepayment															
<b>TOTAL 101(OTHER Receipts)</b>	-	-	<b>2,240.00</b>	-	-	-	<b>2,240.00</b>	<b>2,240.00</b>	-	-	<b>2,240.00</b>	<b>2,240.00</b>	-	-	-
<b>TOTAL 101 (PRIOR YEAR)</b>			<b>2,240.00</b>	-	-	-	<b>2,240.00</b>	<b>8,315.00</b>	-	-	<b>8,315.00</b>	<b>2,240.00</b>	-	-	-
<b>TOTAL COLLECTIONS AND DEPOSITS FUND101</b>			<b>5,759,083.11</b>	-	-	-	<b>5,759,083.11</b>	<b>1,486,842.06</b>	<b>4,208,929.77</b>	<b>26,775.00</b>	<b>5,722,546.83</b>	<b>979,083.11</b>	<b>#DIV/0!</b>	-	-
<b>B. Special Account in the General Fund</b>															
<b>a. FUND 401 IPAF)(25%)</b>															
<b>- Tax</b>		<b>30,000.00</b>	<b>16,601.25</b>	-	-	-	<b>16,601.25</b>	<b>8,981.25</b>	-	<b>7,620.00</b>	<b>16,601.25</b>	<b>(13,398.75)</b>	<b>(0.70)</b>	-	-
Documentary Stamp Tax(Due to BIR)	20201010		7,620.00	-	-	-	7,620.00	-	-	7,620.00	7,620.00	7,620.00			
Tax on Forest Products	40103030	30,000.00	8,981.25	-	-	-	8,981.25	8,981.25	-	-	8,981.25	(21,018.75)	(0.70)	-	-
<b>- Non- Tax</b>		<b>110,000.00</b>	<b>197,042.06</b>	-	-	-	<b>197,042.06</b>	<b>194,910.81</b>	<b>1,981.25</b>	-	<b>196,892.06</b>	<b>87,042.06</b>	<b>0.79</b>	-	-
<b>Service and Business Income</b>		<b>110,000.00</b>	<b>197,042.06</b>	-	-	-	<b>197,042.06</b>	<b>194,910.81</b>	<b>1,981.25</b>	-	<b>196,892.06</b>	<b>87,042.06</b>	<b>0.79</b>	-	-
<b>Service Income</b>		<b>100,000.00</b>	<b>195,060.81</b>	-	-	-	<b>195,060.81</b>	<b>194,910.81</b>	-	-	<b>194,910.81</b>	<b>95,060.81</b>	<b>#DIV/0!</b>	-	-
Permits Fees	40201010	80,000.00	56,842.06	-	-	-	56,842.06	56,842.06	-	-	56,842.06	(23,157.94)	(0.29)	-	-
Registration Fees	40201020	8,000.00	1,750.00	-	-	-	1,750.00	1,750.00	-	-	1,750.00	(6,250.00)	(0.78)	-	-
Clearance and Certification fees	40201040	8,000.00	3,100.00	-	-	-	3,100.00	3,037.50	-	-	3,037.50	(4,900.00)	(0.61)	-	-
Inspection Fees	40201100		50.00	-	-	-	50.00	25.00	-	-	25.00	50.00	#DIV/0!	-	-
Processing Fees	40201130		212.50	-	-	-	212.50	150.00	-	-	150.00	212.50	#DIV/0!	-	-
Fines and Penalties	40201140	1,000.00	75.00	-	-	-	75.00	75.00	-	-	75.00	(925.00)	(0.93)	-	-
Other Service Income	40201990	3,000.00	133,031.25	-	-	-	133,031.25	133,031.25	-	-	133,031.25	130,031.25	43.34	-	-
<b>Business Income</b>		<b>10,000.00</b>	<b>1,981.25</b>	-	-	-	<b>1,981.25</b>	-	<b>1,981.25</b>	-	<b>1,981.25</b>	<b>(8,018.75)</b>	<b>#DIV/0!</b>	-	-
Rent/Lease Income	40202050	10,000.00	1,981.25	-	-	-	1,981.25	-	1,981.25	-	1,981.25	(8,018.75)	(0.80)	-	-
Fines and Penalties-Bus.Inc.	40202230		-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-
<b>OTHER RECEIPTS</b>															
Due to Other Funds			-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL (OTHER Receipts)</b>	<b>24,000.00</b>	<b>24,000.00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES 401 25%(current)</b>		<b>140,000.00</b>	<b>213,643.31</b>	-	-	-	<b>213,643.31</b>	<b>203,892.06</b>	<b>1,981.25</b>	<b>7,620.00</b>	<b>213,493.31</b>	<b>73,643.31</b>	<b>0.09</b>	-	-
Deposit of Prior Year Collections			-	-	-	-	-	125.00	-	-	125.00	-	#DIV/0!	-	-
<b>- Tax</b>		<b>-</b>	<b>7,726.00</b>	-	-	-	<b>7,726.00</b>	-	-	-	-	<b>7,726.00</b>	<b>#DIV/0!</b>	-	-
Documentary Stamp Tax(Due to BIR)	20201010		-	-	-	-	-	-	-	-	-	-	-	-	-
Tax on Forest Products	40103030		7,726.00	-	-	-	7,726.00	-	-	-	-	7,726.00	#DIV/0!	-	-
<b>- Non- Tax</b>		<b>-</b>	<b>-</b>	-	-	-	<b>-</b>	<b>125.00</b>	-	-	<b>125.00</b>	-	<b>#DIV/0!</b>	-	-
Clearance and Certification fees	40201040		-	-	-	-	-	62.50	-	-	62.50	-	#DIV/0!	-	-
Processing Fees	40201130		-	-	-	-	-	62.50	-	-	62.50	-	#DIV/0!	-	-
<b>Total IPAF 401 (25%)(Prior Year)</b>			<b>7,726.00</b>	-	-	-	<b>7,726.00</b>	<b>125.00</b>	-	-	<b>125.00</b>	<b>7,726.00</b>	<b>#DIV/0!</b>	-	-
<b>Total IPAF 401 (25%)Current and Prior Year)</b>		<b>140,000.00</b>	<b>221,369.31</b>	-	-	-	<b>221,369.31</b>	<b>204,017.06</b>	<b>1,981.25</b>	<b>7,620.00</b>	<b>213,618.31</b>	<b>81,369.31</b>	<b>#DIV/0!</b>	-	-

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a. FUND 401 IPAF(75%)															
- Tax		80,000.00	26,943.75	-	-	-	26,943.75	26,943.75	26,943.75	-	53,887.50	(53,056.25)	(0.66)		
Business Tax(Tax on Forest Products)	40103030	80,000.00	26,943.75	-	-	-	26,943.75	26,943.75	26,943.75	-	53,887.50	(53,056.25)	(0.66)		
- Non- Tax		338,000.00	591,126.19	-	-	-	591,126.19	-	590,676.19	-	590,676.19	253,126.19	#DIV/0!	-	
Service and Business Income		338,000.00	591,126.19	-	-	-	591,126.19	-	590,676.19	-	590,676.19	253,126.19	#DIV/0!	-	
Service Income		308,000.00	585,182.44	-	-	-	585,182.44	-	584,732.44	-	584,732.44	277,182.44	#DIV/0!	-	
Permits Fees	40201010	250,000.00	170,526.19	-	-	-	170,526.19	-	170,526.19	-	170,526.19	(79,473.81)	(0.32)		
Registration Fees	40201020	23,000.00	5,250.00	-	-	-	5,250.00	-	5,250.00	-	5,250.00	(17,750.00)	(0.77)		
Clearance and Certification fees	40201040	23,000.00	9,300.00	-	-	-	9,300.00	-	9,112.50	-	9,112.50	(13,700.00)	(0.60)		
Inspection fee	40201100		150.00	-	-	-	150.00	-	75.00	-	75.00	150.00	#DIV/0!		
Processing Fees	40201130		637.50	-	-	-	637.50	-	450.00	-	450.00	637.50	#DIV/0!		
Fines and Penalties service income	40201140	4,000.00	225.00	-	-	-	225.00	-	225.00	-	225.00	(3,775.00)	(0.94)		
Other Service Income	40201990	8,000.00	399,093.75	-	-	-	399,093.75	-	399,093.75	-	399,093.75	391,093.75	48.89		
Business Income		30,000.00	5,943.75	-	-	-	5,943.75	-	5,943.75	-	5,943.75	(24,056.25)	(0.80)	-	
Rent/Lease Income	40202050	30,000.00	5,943.75	-	-	-	5,943.75	-	5,943.75	-	5,943.75	(24,056.25)	(0.80)		
Fines and Penalties Bus. income	40202230		-	-	-	-	-	-	-	-	-	-			
OTHER RECEIPTS															
Due to Other Funds			-	-	-	-	-	-	-	-	-	-			
Refund of Excess Prepayment			-	-	-	-	-	-	-	-	-	-			
TOTAL (OTHER Receipts)	95,000.00	95,000.00	-	-	-	-	-	-	-	-	-	-			
TOTAL REVENUES 401 75%		418,000.00	618,069.94	-	-	-	618,069.94	26,943.75	617,619.94	-	644,563.69	200,069.94	#DIV/0!	-	
Deposit of Prior Year Collections			-	-	-	-	-	-	375.00	-	375.00	-			
Clearance and Certification fees			-	-	-	-	-	-	187.50	-	187.50	-			
Processing Fees			-	-	-	-	-	-	187.50	-	187.50	-			
Rent/Lease Income			-	-	-	-	-	-	-	-	-	-			
Total IPAF 401 (75%)		418,000.00	618,069.94	-	-	-	618,069.94	26,943.75	617,994.94	-	644,938.69	200,069.94	#DIV/0!	-	
Total IPAF 401 (100%)		558,000.00	839,439.25	-	-	-	839,439.25	230,960.81	619,976.19	7,620.00	858,557.00	281,439.25	#DIV/0!	-	
B. Other Fund(102, 151, 171, 184)															
FUND 102(FMP)			41,863.51	-	-	-	41,863.51	41,863.51	-	-	41,863.51	41,863.51	-	-	
Other Receipts		-	41,863.51	-	-	-	41,863.51	41,863.51	-	-	41,863.51	41,863.51	-	-	
Refund of Cash Advance		-	41,863.51	-	-	-	41,863.51	41,863.51	-	-	41,863.51	41,863.51	-	-	
Refund of Overpayment of Supplies		-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Income		-	-	-	-	-	-	-	-	-	-	-	-	-	
Fund 151(wildlife Fund)			2,150.00	-	-	-	2,150.00	2,150.00	-	-	2,150.00	(2,850.00)	-	-	
Miscellaneous Income(151)	40669990	5,000.00	2,150.00	-	-	-	2,150.00	2,150.00	-	-	2,150.00	(2,850.00)			
Total Fund 151															
ICRMP 171			137.16	-	-	-	137.16	137.16	-	-	137.16	137.16	#DIV/0!	-	
Other Recievables			137.16	-	-	-	137.16	137.16	-	-	137.16	137.16	#DIV/0!		
Proceeds from Insurane Indemnities			-	-	-	-	-	-	-	-	-	-	#DIV/0!		
Proceeds from Insurance Indemnities			-	-	-	-	-	-	-	-	-	-	#DIV/0!		
		5,000.00													
Total Other Funds		5,000.00	44,150.67	-	-	-	44,150.67	44,150.67	-	-	44,150.67	39,150.67	#DIV/0!	-	
Grand Total		563,000.00	6,642,673.03	-	-	-	6,642,673.03	1,761,953.54	4,828,905.96	34,395.00	6,625,254.50	1,299,673.03	#DIV/0!	-	

Prepared by:

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Chief Accounting Section