

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS(QRROR)
As of the Quarter Ending SEPTEMBER 30, 2020

Department DENR
Agency DENR 02
Operating Unit Office of the Regional Director, R02, Tuguegarao City
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 AGOB	DEPOSITED TO BIR	Total Deposits	Amount	%		
A. General Fund (Formerly fund 101)															
- Tax		1,000,000.00	1,088,169.83	110,772.58	163,963.80	-	1,362,906.21	1,183,231.21	19,085.00	147,855.00	1,350,171.21	362,906.21	0.18		
Documentary Stamp Tax(Due to BIR)	20201010		36,675.00	43,175.00	99,825.00	-	179,675.00	-	19,085.00	147,855.00	166,940.00	179,675.00			
Tax on Forest Products	40103060	1,000,000.00	1,051,494.83	67,597.58	64,138.80	-	1,183,231.21	1,183,231.21	-	-	1,183,231.21	183,231.21	0.18		
- Non- Tax		3,780,000.00	4,439,821.65	779,219.79	2,453,618.30	-	7,672,659.74	7,102,731.58	554,961.30	-	7,657,692.88	3,892,659.74	#DIV/0!		
Service and Business Income		2,659,000.00	3,928,449.70	519,238.28	1,826,183.20	-	6,273,871.18	5,795,006.88	505,861.30	-	6,300,868.18	3,614,871.18	#DIV/0!		
Service Income		1,668,000.00	664,196.15	339,242.08	1,195,765.85	-	2,199,204.08	1,756,101.08	470,100.00	-	2,226,201.08	531,204.08	#DIV/0!		
Permits Fees	40201010	418,000.00	238,780.00	24,588.00	217,786.00	-	481,154.00	249,054.00	232,100.00	-	481,154.00	63,154.00	0.15		
Registration Fees	40201020	98,000.00	134,905.00	85,550.00	271,475.00	-	491,930.00	490,470.00	-	-	490,470.00	393,930.00	4.02		
Clearance and Certification fees	40201040	525,000.00	130,889.00	111,815.00	250,354.85	-	493,058.85	489,989.85	-	-	489,989.85	(31,941.15)	(0.06)		
Inspection fee	40201100	84,000.00	23,745.00	7,488.00	23,588.00	-	54,821.00	54,821.00	-	-	54,821.00	(29,179.00)	(0.35)		
Processing Fees	40201130	315,000.00	94,677.15	72,449.08	131,318.00	-	298,444.23	298,444.23	-	-	298,444.23	(16,555.77)	(0.05)		
Other Service Income	40201990	228,000.00	41,200.00	27,417.00	301,244.00	-	369,861.00	131,825.00	238,000.00	-	369,825.00	141,861.00	0.62		
Fines and Penalties-Service Income	40201140		-	9,935.00	-	-	9,935.00	41,497.00	-	-	41,497.00	9,935.00	#DIV/0!		
Business Income		991,000.00	3,264,253.55	179,996.20	630,417.35	-	4,074,667.10	4,038,905.80	35,761.30	-	4,074,667.10	3,083,667.10	#DIV/0!		
Rent/Lease Income	40202050	861,000.00	3,230,853.55	176,948.00	535,831.35	-	3,943,632.90	3,933,521.60	10,111.30	-	3,943,632.90	3,082,632.90	3.58		
Income from Hostels/Dormitories and Other Like Facilities	40202130	120,000.00	22,800.00	-	2,850.00	-	25,650.00	-	25,650.00	-	25,650.00	(94,350.00)	(0.79)		
Fines and Penalties-Bus. Inc.	40202230	10,000.00	10,600.00	3,048.20	91,736.00	-	105,384.20	105,384.20	-	-	105,384.20	95,384.20	9.54		
Other Non Operating Income		1,121,000.00	511,371.95	259,981.51	627,435.10	-	1,398,788.56	1,307,724.70	49,100.00	-	1,356,824.70	277,788.56	#DIV/0!		
Miscellaneous Income(Cash Collection)	40609990	1,121,000.00	501,604.67	234,913.00	612,041.03	-	1,348,558.70	1,299,358.70	49,100.00	-	1,348,458.70	227,558.70	0.20		
Miscellaneous Income(Non Cash Collection)	40609990	-	7,017.28	25,068.51	9,778.07	-	41,863.86	-	-	-	41,863.86	#DIV/0!			
Sale of Unserviceable Properties	40601020		2,750.00	-	5,616.00	-	8,366.00	8,366.00	-	-	8,366.00	8,366.00	#DIV/0!		

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL Collections	DEPOSITED TO BTR	TOTAL AGOB	DEPOSITED TO BTR	Total Deposits	Amount	%		
Proceeds from Insurance Indemnities	40609010	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-
TOTAL REVENUE COLLECTIONS		4,780,000.00	5,527,991.48	889,992.37	2,617,582.10	-	9,035,565.95	8,285,962.79	574,046.30	147,855.00	9,007,864.09	4,255,565.95	#DIV/0!		-
OTHER RECEIPTS															
Collection of Performance and Bidders/Bond/Fidelity bond (Sale of Bid Docs)		-	-	2,500.00	-	2,500.00	-	2,500.00	-	-	2,500.00	2,500.00			
Refund of Excess Fund Transfer		-	4.00	522.14	-	526.14	526.14	-	-	-	526.14				
Refund of Petty Cash	10101020	-	-	29,655.00	-	29,655.00	29,655.00	-	-	-	29,655.00	29,655.00			
Refund of Prepaid Insurance		-	-	49,959.24	-	49,959.24	49,959.24	-	-	-	49,959.24	49,959.24			
Other Payables	29999990	40,340.00	24,880.00	96,000.00	-	161,220.00	3,040.00	158,180.00	-	-	161,220.00	161,220.00			
Due from NGAs	10303010	-	-	356,383.61	-	356,383.61	356,383.61	-	-	-	356,383.61	356,383.61			
Guaranty/Security /Performance Bond Payable	20401040	1,000.00	-	250,000.00	-	251,000.00	1,000.00	250,000.00	-	-	251,000.00	251,000.00			
Due from Officers and Employees	10305020	25,000.00	5,012.50	23,563.74	-	53,576.24	53,576.24	-	-	-	53,576.24	53,576.24			
Replacement Cost of trees to be cut	19902990	-	-	350,560.00	-	350,560.00	-	350,560.00	-	-	350,560.00	350,560.00			
Other Receivables	10303030	-	6,000.00	-	-	6,000.00	6,000.00	-	-	-	6,000.00	6,000.00			
Advances for Payroll	19901020	2,077.30	-	115,444.85	-	117,522.15	117,522.15	-	-	-	117,522.15	117,522.15			
Advances to Special Disbursing Officers	19901030	9,519.09	-	15,334.75	-	24,853.84	24,853.84	-	-	-	24,853.84	24,853.84			
Advances to Officers and employees	19901040	13,384.16	8,293.61	59.18	-	21,736.95	21,736.95	-	-	-	21,736.95	21,736.95			
Accumulated Surplus/Deficit	30101010	137,531.08	-	-	-	137,531.08	115,968.58	21,562.50	-	-	137,531.08	137,531.08			
Refund of Audit Disallowance	10305010	-	-	13,000.00	-	13,000.00	13,000.00	-	-	-	13,000.00	13,000.00			
Refund of Excess Prepayment	19901040	-	-	111.85	-	111.85	111.85	-	-	-	111.85	111.85			
TOTAL 101(OTHER Receipts)		-	228,851.63	44,190.11	1,303,094.36	-	1,576,136.10	793,333.60	782,802.50	-	1,576,136.10	1,575,609.96	-	-	-
TOTAL CURRENT YEAR COLLECTIONS		-	5,756,843.11	934,182.48	3,920,676.46	-	10,611,702.05	9,079,296.39	1,356,848.80	147,855.00	10,584,000.19	5,831,175.91	#DIV/0!		-

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL Collections	DEPOSITED TO BTR	TOTAL AGOB	DEPOSITED TO BTR	Total Deposits	Amount	%		
Prior Years Income Deposited this Year															
- Tax			-	-	-	-	-	-	-	-	-	-	-	-	-
Documentary Stamp Tax(Due to BIR)	20201010		-	-	-	-	-	-	-	-	-	-	-	-	-
- Non- Tax			-	-	-	-	-	6,075.00	-	-	6,075.00	-	-	-	-
Service and Business Income			-	-	-	-	-	6,075.00	-	-	6,075.00	-	-	-	-
Service Income			-	-	-	-	-	6,075.00	-	-	6,075.00	-	-	-	-
Permits Fees	40201010		-	-	-	-	-	-	-	-	-	-	-	-	-
Clearance and Certification fees	40201040		-	-	-	-	-	1,450.00	-	-	1,450.00	-	-	-	-
Processing Fees	40201130		-	-	-	-	-	3,425.00	-	-	3,425.00	-	-	-	-
Other Service Income	40201990		-	-	-	-	-	1,200.00	-	-	1,200.00	-	-	-	-
TOTAL 101(Revenues)		4,780,000.00	-	-	-	-	-	6,075.00	-	-	6,075.00	-	-	-	-

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL Collections	DEPOSITED TO BTR	TOTAL AGOB	DEPOSITED TO BTR	Total Deposits	Amount	%			
OTHER RECEIPTS																
Refund of overpayment of NGP/Salaries			-	-	13,500.00	-	13,500.00	13,500.00	-	-	13,500.00	13,500.00				
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 Advance		240.00		-	-	-	240.00	240.00			240.00	240.00				
TOTAL 101(OTHER Receipts)		2,240.00		-	13,500.00	-	15,740.00	15,740.00			15,740.00	15,740.00				
TOTAL 101 (PRIOR YEAR)		2,240.00		-	13,500.00	-	15,740.00	15,740.00			15,740.00	15,740.00				
TOTAL COLLECTIONS AND DEPOSITS FUND101			5,759,083.11	934,182.48	3,934,176.46	-	10,627,442.05	9,101,111.39	1,356,848.80	147,855.00	10,605,815.19	5,846,915.91	#DIV/0!			
B. Special Account in the General Fund																
a. FUND 401 (PAF)(25%)																
- Tax		30,000.00	16,601.25	510.00	1,500.00	-	18,611.25	8,981.25	-	9,450.00	18,431.25	(11,388.75)	(0.70)			
Documentary Stamp Tax(Due to BIR)	20201010		7,620.00	510.00	1,500.00	-	9,630.00	-	-	9,450.00	9,630.00					
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)			
- Non- Tax		110,000.00	197,042.06	8,120.25	406,823.74	-	611,986.05	470,909.80	-	-	470,909.80	501,986.05	4.56			
Service and Business Income		110,000.00	197,042.06	8,120.25	406,823.74	-	611,986.05	470,909.80	-	-	470,909.80	501,986.05	4.56			
Service Income		100,000.00	195,060.81	3,834.00	274,107.49	-	473,002.30	470,909.80	-	-	470,909.80	373,002.30	#DIV/0!			
Permits Fees	40201010	80,000.00	56,842.06	2,062.50	31,477.44	-	90,382.00	89,382.00	-	-	89,382.00	10,382.00	0.13			
Registration Fees	40201020	8,000.00	1,750.00	850.00	1,895.00	-	4,495.00	4,495.00	-	-	4,495.00	(3,505.00)	(0.44)			
Clearance and Certification fees	40201040	8,000.00	3,100.00	487.50	750.00	-	4,337.50	4,262.50	-	-	4,262.50	(3,662.50)	(0.46)			
Inspection Fees	40201100		50.00	25.00	62.50	-	137.50	125.00	-	-	125.00	137.50	#DIV/0!			
Processing Fees	40201130		212.50	75.00	150.00	-	437.50	362.50	-	-	362.50	437.50	#DIV/0!			
Fines and Penalties	40201140	1,000.00	75.00	125.00	150.00	-	350.00	350.00	-	-	350.00	(650.00)	(0.65)			
Other Service Income	40201990	3,000.00	133,031.25	209.00	239,622.55	-	372,862.80	371,932.80	-	-	371,932.80	369,862.80	123.29			
Business Income		10,000.00	1,981.25	4,286.25	132,716.25	-	138,983.75	-	-	-	-	128,983.75	#DIV/0!			
Rent/Lease Income	40202050	10,000.00	1,981.25	4,286.25	132,716.25	-	138,983.75	-	-	-	-	128,983.75	12.90			
Fines and Penalties-Bus.Inc.	40202230					-			-	-			#DIV/0!			
OTHER RECEIPTS																
Due to Other Funds																
TOTAL (OTHER Receipts)	24,000.00	24,000.00														
TOTAL REVENUES 401 25%(current)		140,000.00	213,643.31	8,630.25	408,323.74	-	630,597.30	479,891.05	-	9,450.00	489,341.05	490,597.30	3.86			
Deposit of Prior Year Collections								125.00			125.00	-	#DIV/0!			
- Tax										150.00	150.00	-	#DIV/0!			
Documentary Stamp Tax(Due to BIR)	20201010									150.00	150.00	-	#DIV/0!			
Tax on Forest Products	40103030											-	#DIV/0!			
- Non- Tax								125.00			125.00	-	#DIV/0!			
Clearance and Certification fees	40201040							62.50			62.50	-	#DIV/0!			
Processing Fees	40201130							62.50			62.50	-	#DIV/0!			
Total IPAF 401 (25%)(Prior Year)								125.00		150.00	275.00	-	#DIV/0!			
Total IPAF 401 (25%)(Current and Prior Year)		140,000.00	213,643.31	8,630.25	408,323.74	-	630,597.30	480,016.05	-	9,600.00	489,616.05	490,597.30	#DIV/0!			

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL Collections	DEPOSITED TO BTR	TOTAL AGOB	DEPOSITED TO BTR	Total Deposits	Amount	%			
a. FUND 401 (PAF)(75%)																
- Tax		80,000.00	26,943.75	-	-	-	-	26,943.75	-	26,943.75	-	26,943.75	(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	(53,056.25)	(0.66)		
- Non-Tax		338,000.00	591,126.19	24,360.75	1,220,111.21	-	-	1,835,598.15	-	1,433,961.90	-	1,433,961.90	1,497,598.15	#DIV/0!		
Service and Business Income		338,000.00	591,126.19	24,360.75	1,220,111.21	-	-	1,835,598.15	-	1,433,961.90	-	1,433,961.90	1,497,598.15	#DIV/0!		
Service Income		308,000.00	585,182.44	11,502.00	821,962.46	-	-	1,418,646.90	-	1,415,159.40	-	1,415,159.40	1,110,646.90	#DIV/0!		
Permits Fees	40201010	250,000.00	170,528.19	6,187.50	94,432.31	-	-	271,146.00	-	268,146.00	-	268,146.00	21,146.00	0.08		
Registration Fees	40201020	23,000.00	5,250.00	2,550.00	5,685.00	-	-	13,485.00	-	13,485.00	-	13,485.00	(9,515.00)	(0.41)		
Clearance and Certification fees	40201040	23,000.00	9,300.00	1,462.50	2,250.00	-	-	13,012.50	-	12,787.50	-	12,787.50	(9,987.50)	(0.43)		
Inspection fee	40201100		150.00	75.00	187.50	-	-	412.50	-	375.00	-	375.00	412.50	#DIV/0!		
Processing Fees	40201130		637.50	225.00	450.00	-	-	1,312.50	-	1,087.50	-	1,087.50	1,312.50	#DIV/0!		
Fines and Penalties service income	40201140	4,000.00	225.00	375.00	450.00	-	-	1,050.00	-	1,050.00	-	1,050.00	(2,950.00)	(0.74)		
Other Service Income	40201990	8,000.00	399,093.75	627.00	718,507.65	-	-	1,118,228.40	-	1,118,228.40	-	1,118,228.40	1,118,228.40	138.78		
Business Income		30,000.00	5,943.75	12,858.75	398,148.75	-	-	416,951.25	-	18,802.50	-	18,802.50	386,951.25	12.90		
Rent/Lease Income	40202050	30,000.00	5,943.75	12,858.75	398,148.75	-	-	416,951.25	-	18,802.50	-	18,802.50	386,951.25	12.90		
Fines and Penalties Bus. income	40202230		-	-	-	-	-	-	-	-	-	-	-	-		
OTHER RECEIPTS																
Due to Other Funds			-	-	-	-	-	-	-	6,267.50	-	6,267.50	-	-		
Due to Officers and Employees			-	-	1,202.00	-	-	1,202.00	-	1,202.00	-	1,202.00	1,202.00	-		
TOTAL (Other Receipts)	95,000.00	95,000.00	-	-	1,202.00	-	-	1,202.00	-	7,469.50	-	7,469.50	1,202.00	-		
TOTAL REVENUES 401 75%		418,000.00	618,069.94	24,360.75	1,221,313.21	-	-	1,863,743.90	-	1,468,375.15	-	1,468,375.15	1,445,743.90	#DIV/0!		
Deposit of Prior Year Collections			-	-	20,151.00	-	-	20,151.00	-	20,526.00	-	20,526.00	-	-		
Clearance and Certification fees			-	-	-	-	-	-	-	187.50	-	187.50	-	-		
Processing Fees			-	-	-	-	-	-	-	187.50	-	187.50	-	-		
Other Service Income			-	-	20,151.00	-	-	20,151.00	-	20,151.00	-	20,151.00	-	-		
Total IPAF 401 (75%)		418,000.00	618,069.94	24,360.75	1,241,464.21	-	-	1,883,894.90	-	1,488,901.15	-	1,488,901.15	1,445,743.90	#DIV/0!		
Total IPAF 401 (100%)		558,000.00	831,713.25	32,991.00	1,649,787.95	-	-	2,514,492.20	480,016.05	1,488,901.15	9,600.00	1,978,517.20	1,936,341.20	#DIV/0!		
B. Other Fund(102, 151, 171, 184																
FUND 102(FMP)			41,863.51	1,450.50	60.75	-	-	43,374.76	41,863.51	-	-	41,863.51	43,374.76	-		
Other Receipts			41,863.51	1,450.50	60.75	-	-	43,374.76	41,863.51	-	-	41,863.51	43,374.76	-		
Refund of Cash Advance			41,863.51	-	-	-	-	41,863.51	41,863.51	-	-	41,863.51	41,863.51	-		
Miscellaneous Income(Non-Cash)	40669990		-	1,450.50	-	60.75	-	1,511.25	-	-	-	-	1,511.25	-		
Interest Income			-	-	-	-	-	-	-	-	-	-	-	-		
Fund 151(wildlife Fund)			2,150.00	1,050.00	100.00	-	-	3,300.00	3,300.00	-	-	3,300.00	(1,700.00)	-		
Miscellaneous Income(151)	40669990	5,000.00	2,150.00	1,050.00	100.00	-	-	3,300.00	3,300.00	-	-	3,300.00	(1,700.00)	-		
Total Fund 151			-	-	-	-	-	-	-	-	-	-	-	-		
ICRMP 171(Other Receivables)			137.16	2.00	-	-	-	139.16	139.16	-	-	139.16	139.16	#DIV/0!		
CLUSTER 1			137.16	-	-	-	-	137.16	137.16	-	-	137.16	137.16	#DIV/0!		
Refund of Cash advance			-	2.00	-	-	-	2.00	2.00	-	-	2.00	2.00	#DIV/0!		
Total Other Funds		5,000.00	44,150.67	2,502.50	160.75	-	-	46,813.92	45,302.67	-	-	45,302.67	41,813.92	#DIV/0!		
Grand Total		563,000.00	6,634,947.03	969,675.98	5,584,125.16	-	-	13,188,748.17	9,626,430.11	2,845,749.95	157,455.00	12,629,635.06	7,825,071.03	#DIV/0!		

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 AGOB	DEPOSITED TO BTR	Total Deposits	Amount	%			

LAURO A COLOSAGA, CPA
Chief Accounting Section