

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS(QRROR)
As of the Quarter Ending SEPTEMBER 30, 2021

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	%		
A. General Fund (Formerly fund 101)															
- Tax		328,000.00	174,028.64	133,167.66	122,530.48	-	429,726.78	277,866.78	-	151,620.00	429,486.78	101,726.78	(0.15)	-	
Documentary Stamp Tax(Due to BIR)	20201010		60,145.00	59,225.00	32,490.00	-	151,860.00	-	-	151,620.00	151,620.00	151,860.00			
Tax on Forest Products	40103060	328,000.00	113,883.64	73,942.66	90,040.48	-	277,866.78	277,866.78	-	-	277,866.78	(50,133.22)	(0.15)		
- Non- Tax		9,526,000.00	1,684,609.13	4,958,233.30	476,746.52	-	7,119,588.95	6,489,356.67	271,202.00	-	6,760,558.67	(2,406,411.05)		-	
Service and Business Income		7,526,000.00	1,004,784.60	4,306,479.28	(811,078.21)	-	4,500,185.67	4,481,967.67	11,750.00	-	4,493,717.67	(3,025,814.33)	3.15	-	
Service Income		2,264,000.00	556,632.60	537,312.00	461,588.87	-	1,555,533.47	1,549,065.47	-	-	1,549,065.47	(708,466.53)	3.15	-	
Permits Fees	40201010	550,000.00	14,382.00	11,748.00	7,522.00	-	33,652.00	33,552.00	-	-	33,552.00	(516,348.00)	(0.94)		
Registration Fees	40201020	557,000.00	23,340.00	23,530.00	18,420.00	-	65,290.00	64,315.00	-	-	64,315.00	(491,710.00)	(0.88)		
Clearance and Certification fees	40201040	525,000.00	262,734.00	140,324.00	149,368.00	-	552,426.00	549,208.00	-	-	549,208.00	27,426.00	0.05		
Inspection fee	40201100	84,000.00	24,114.00	10,399.00	3,626.00	-	38,139.00	38,139.00	-	-	38,139.00	(45,861.00)	(0.55)		
Processing Fees	40201130	315,000.00	148,715.00	283,072.00	175,088.10	-	606,875.10	605,077.10	-	-	605,077.10	291,875.10	0.93		
Other Service Income	40201990	228,000.00	57,376.00	67,569.00	106,564.77	-	231,509.77	231,132.77	-	-	231,132.77	3,509.77	0.02		
Fines and Penalties-Service Income	40201140	5,000.00	25,971.60	670.00	1,000.00	-	27,641.60	27,641.60	-	-	27,641.60	22,641.60	4.53		
Business Income		5,262,000.00	448,152.00	3,769,167.28	(1,272,667.08)	-	2,944,652.20	2,932,902.20	11,750.00	-	2,944,652.20	(2,317,347.80)		-	
Rent/Lease Income	40202050	5,227,000.00	414,792.00	3,762,014.28	(1,293,138.38)	-	2,883,667.90	2,881,167.90	2,500.00	-	2,883,667.90	(2,343,332.10)	(0.45)		
Income from Hostels/Dormitories and Other Like Facilities	40202130	30,000.00	-	2,200.00	7,050.00	-	9,250.00	-	9,250.00	-	9,250.00	(20,750.00)	(0.69)		
Fines and Penalties-Bus. Inc.	40202230	5,000.00	33,360.00	4,953.00	13,421.30	-	51,734.30	51,734.30	-	-	51,734.30	46,734.30	9.35		
Other Non Operating Income		2,000,000.00	679,824.53	651,754.02	1,287,824.73	-	2,619,403.28	2,007,389.00	259,452.00	-	2,266,841.00	619,403.28	0.27	-	
Miscellaneous Income(Cash Collection)	40609990	2,000,000.00	676,694.90	622,995.00	1,231,860.70	-	2,531,550.60	1,972,899.50	259,452.00	-	2,232,351.50	531,550.60	0.27		
Miscellaneous Income(Non Cash Collection)	40609990	-	3,129.63	28,759.02	21,474.53	-	53,363.18	-	-	-	53,363.18				
Bid Price for Unserviceable Properties		-	-	-	34,489.50	-	34,489.50	34,489.50	-	-	34,489.50	34,489.50			
Proceeds from Insurance Indemnities	40609010	-	-	-	-	-	-	-	-	-	-	-			
TOTAL REVENUE COLLECTIONS		9,854,000.00	1,858,637.77	5,091,400.96	599,277.00	-	7,549,315.73	6,767,223.45	271,202.00	151,620.00	7,190,045.45	(2,304,684.27)		-	
OTHER RECEIPTS															
/Sale of Bid Docs.			8,000.00	11,000.00	24,000.00	-	43,000.00	-	43,000.00	-	43,000.00	43,000.00			
Refund of Contract of Service	50211990		-	7,727.28	-	-	7,727.28	7,727.28	-	-	7,727.28				
Refund of Excess Salary and PERA			1,981.00	53,631.43	26,703.65	-	82,316.08	82,316.08	-	-	82,316.08	82,316.08			
Other Payables	29999990		-	6,000.00	723,204.00	-	729,204.00	-	824,704.00	-	824,704.00	729,204.00			
Due from NGAs	10303010		41,073.16	-	-	-	41,073.16	-	41,073.16	-	41,073.16	41,073.16			
Guaranty/Security /Performance Bond Payable	20401040		225,000.00	1,000.00	-	-	226,000.00	1,000.00	225,000.00	-	226,000.00	226,000.00			
Due from Officers and Employees	10305020		-	3,691.79	17,511.11	-	21,202.90	21,202.90	-	-	21,202.90	21,202.90			
Replacement Cost of trees to be cut	19902990		1,109,561.70	288,180.50	228,375.40	-	1,626,117.60	-	1,626,117.60	-	1,626,117.60	1,626,117.60			
Other Receivables	10303030		1,000.00	235.00	2,000.00	-	3,235.00	3,235.00	-	-	3,235.00	3,235.00			
Advances for Payroll	19901020		2,349.76	6.41	-	-	2,356.17	2,356.17	-	-	2,356.17	2,356.17			
Advances to Special Disbursing Officers	19901030		84,750.91	11,304.28	13,889.53	-	109,944.72	109,944.72	-	-	109,944.72	109,944.72			
Advances to Officers and Employees	19901040		847.32	7,027.87	4,995.00	-	12,870.19	12,870.19	-	-	12,870.19	12,870.19			
Disallowance/Charges	10305010		-	51,870.28	-	-	51,870.28	51,870.28	-	-	51,870.28	51,870.28			
Refund of Fund Transfer			-	48,496.00	176.33	-	48,672.33	48,672.33	-	-	48,672.33	48,672.33			
Due to Operating Units			716,100.00	529,350.00	(1,210,402.00)	-	35,048.00	-	35,048.00	-	35,048.00	35,048.00			
Other Professional Services			-	-	6,630.00	-	6,630.00	6,630.00	-	-	6,630.00	6,630.00			
Refund of Excess Gasoline	50203090		-	-	70.00	-	70.00	70.00	-	-	70.00	70.00			
Refund of Honorarium			-	-	2,208.00	-	2,208.00	2,208.00	-	-	2,208.00	2,208.00			
Refund of NGP Mobilization			-	-	5,865.00	-	5,865.00	5,865.00	-	-	5,865.00	5,865.00			
Refund of Excess Prepayment	50201010		-	4,088.00	110.00	-	4,198.00	4,198.00	-	-	4,198.00	4,198.00			
TOTAL 101(OTHER Receipts)			2,190,663.85	1,023,608.84	(154,663.98)	-	3,059,608.71	360,165.95	2,794,942.76	-	3,155,108.71	3,051,881.43		-	
TOTAL CURRENT YEAR COLLECTIONS		9,854,000.00	4,049,301.62	6,115,009.80	444,613.02	-	10,608,924.44	7,127,389.40	3,066,144.76	151,620.00	10,345,154.16	747,197.16		-	

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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	%			
Prior Years Income Deposited this Year																
- Tax			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Documentary Stamp Tax(Due to BIR)	20201010		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax on Forest Products	40103060		-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Non- Tax			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service and Business Income			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Income			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Processing Fees	40201130		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Service Income	40201990		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 101(Revenues)		9,854,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER RECEIPTS																
Deposit of Prior Year Income			-	-	-	-	-	2,800.00	-	-	-	2,800.00	-	-	-	-
TOTAL 101(OTHER Receipts)			-	-	-	-	-	2,800.00	-	-	-	2,800.00	-	-	-	-
TOTAL 101 (PRIOR YEAR)			-	-	-	-	-	2,800.00	-	-	-	2,800.00	-	-	-	-
TOTAL COLLECTIONS AND DEPOSITS FUND101		9,854,000.00	4,049,301.62	6,115,009.80	444,613.02	-	10,608,924.44	7,130,189.40	3,066,144.76	151,620.00	10,347,954.16	747,197.16	-	-	-	-
B. Special Account in the General Fund																
a. FUND 401 IPAF(25%)																
- Tax		30,000.00	1,290.00	1,590.00	1,110.00	-	3,990.00	-	-	3,510.00	3,510.00	(26,010.00)	(1.00)	-	-	-
Documentary Stamp Tax(Due to BIR)	20201010		1,290.00	1,590.00	1,110.00	-	3,990.00	-	-	3,510.00	3,510.00	3,990.00				
Tax on Forest Products	40103030	30,000.00	-	-	-	-	-	-	-	-	-	(30,000.00)	(1.00)	-	-	-
- Non- Tax		370,000.00	77,178.38	20,410.50	94,520.13	-	192,109.01	90,836.88	90,073.63	-	180,910.51	(177,890.99)	(0.48)	-	-	-
Service and Business Income		370,000.00	77,178.38	20,410.50	94,520.13	-	192,109.01	90,836.88	90,073.63	-	180,910.51	(177,890.99)	(0.48)	-	-	-
Service Income		270,000.00	28,428.38	9,160.50	11,946.50	-	49,535.38	40,961.88	-	-	40,961.88	(20,464.62)	#DIV/0!	-	-	-
Permits Fees	40201010	85,000.00	23,601.88	5,100.00	4,675.00	-	33,376.88	27,151.88	-	-	27,151.88	(51,623.12)	(0.61)	-	-	-
Registration Fees	40201020	10,000.00	875.00	1,070.00	1,846.00	-	3,791.00	3,541.00	-	-	3,541.00	(6,209.00)	(0.62)	-	-	-
Clearance and Certification fees	40201040	13,000.00	762.50	847.50	1,192.50	-	2,802.50	2,379.00	-	-	2,379.00	(10,197.50)	(0.78)	-	-	-
Inspection Fees	40201100	1,000.00	37.50	25.00	-	-	62.50	50.00	-	-	50.00	(937.50)	(0.94)	-	-	-
Processing Fees	40201130	1,000.00	1,762.50	75.00	-	-	1,837.50	175.00	-	-	175.00	837.50	0.84	-	-	-
Fines and Penalties-Bus Inc.	40201140	-	475.00	(300.00)	50.00	-	225.00	225.00	-	-	225.00	225.00	#DIV/0!	-	-	-
Other Service Income	40201990	160,000.00	914.00	2,343.00	4,183.00	-	7,440.00	7,440.00	-	-	7,440.00	(152,560.00)	(0.95)	-	-	-
Business Income		100,000.00	48,750.00	11,250.00	82,573.63	-	142,573.63	49,875.00	90,073.63	-	139,948.63	42,573.63	#DIV/0!	-	-	-
Rent/Lease Income	40202050	100,000.00	46,125.00	11,250.00	82,573.63	-	139,948.63	49,875.00	90,073.63	-	139,948.63	39,948.63	0.40	-	-	-
Fines and Penalties-Bus.Inc.	40202230	-	2,625.00	-	-	-	2,625.00	-	-	-	-	2,625.00	#DIV/0!	-	-	-
Miscellaneous Income	40609990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER RECEIPTS																
Due to Other Funds			-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (OTHER Receipts)			-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES 401 25%(current)		400,000.00	78,468.38	22,000.50	95,630.13	-	196,099.01	90,836.88	90,073.63	3,510.00	184,420.51	(203,900.99)	(1.48)	-	-	-
Deposit of Prior Year Collections																
- Tax			-	-	-	-	-	-	-	60.00	60.00	-	#DIV/0!	-	-	-
Documentary Stamp Tax(Due to BIR)	20201010		-	-	-	-	-	-	-	60.00	60.00	-	#DIV/0!	-	-	-
- Non- Tax			-	-	-	-	-	1,300.00	-	-	1,300.00	-	#DIV/0!	-	-	-
Permit Fees	40201040		-	-	-	-	-	1,250.00	-	-	1,250.00	-	#DIV/0!	-	-	-
Clearance and Certification fees	40201040		-	-	-	-	-	25.00	-	-	25.00	-	#DIV/0!	-	-	-
Processing Fees	40201130		-	-	-	-	-	25.00	-	-	25.00	-	#DIV/0!	-	-	-
Total IPAF 401 (25%)(Prior Year)			-	-	-	-	-	1,300.00	-	60.00	1,360.00	-	#DIV/0!	-	-	-
Total IPAF 401 (25%)Current and Prior Year		400,000.00	78,468.38	22,000.50	95,630.13	-	196,099.01	92,136.88	90,073.63	3,570.00	185,780.51	(203,900.99)	#DIV/0!	-	-	-

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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	%			
a. FUND 401 IPAF(75%)																
- Tax		90,000.00	-	-	-	-	-	-	-	-	-	-	-	(90,000.00)	(1.00)	-
Documentary Stamp Tax(Due to BIR)	20201010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Tax(Tax on Forest Products)	40103030	90,000.00	-	-	-	-	-	-	-	-	-	-	-	(90,000.00)	(1.00)	-
- Non- Tax		1,110,000.00	231,535.12	61,231.50	268,410.38	-	561,177.00	-	560,056.50	-	560,056.50	(548,823.00)	#DIV/0!	-	-	
Service and Business Income		1,110,000.00	231,535.12	61,231.50	268,410.38	-	561,177.00	-	560,056.50	-	560,056.50	(548,823.00)	#DIV/0!	-	-	
Service Income		810,000.00	85,285.12	27,481.50	20,689.50	-	133,456.12	-	132,335.62	-	132,335.62	(676,543.88)	#DIV/0!	-	-	
Permits Fees	40201010	255,000.00	72,005.62	15,300.00	37.50	-	87,343.12	-	87,155.62	-	87,155.62	(167,656.88)	(0.66)	-	-	
Registration Fees	40201020	30,000.00	3,750.00	2,085.00	4,788.00	-	10,623.00	-	10,623.00	-	10,623.00	(19,377.00)	(0.65)	-	-	
Clearance and Certification fees	40201040	39,000.00	2,287.50	2,542.50	3,165.00	-	7,995.00	-	7,137.00	-	7,137.00	(31,005.00)	(0.80)	-	-	
Inspection fee	40201100	3,000.00	112.50	75.00	-	-	187.50	-	150.00	-	150.00	(2,812.50)	(0.94)	-	-	
Processing Fees	40201130	3,000.00	4,087.50	225.00	-	-	4,312.50	-	4,275.00	-	4,275.00	1,312.50	0.44	-	-	
Fines and Penalties service income	40201140	-	300.00	225.00	150.00	-	675.00	-	675.00	-	675.00	675.00	#DIV/0!	-	-	
Other Service Income	40201990	480,000.00	2,742.00	7,029.00	12,549.00	-	22,320.00	-	22,320.00	-	22,320.00	(457,680.00)	(0.95)	-	-	
Business Income		300,000.00	146,250.00	33,750.00	247,720.88	-	427,720.88	-	427,720.88	-	427,720.88	127,720.88	0.40	-	-	
Rent/Lease Income	40202050	300,000.00	138,375.00	33,750.00	247,720.88	-	419,845.88	-	419,845.88	-	419,845.88	119,845.88	0.40	-	-	
Fines and Penalties Bus. income	40202230	-	7,875.00	-	-	-	7,875.00	-	7,875.00	-	7,875.00	7,875.00	-	-	-	
OTHER RECEIPTS																
Due to Other Funds			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Due from Other Funds			5,775.00	-	-	-	5,775.00	-	5,775.00	-	5,775.00	5,775.00	-	-	-	-
TOTAL (OTHER Receipts)			5,775.00	-	-	-	5,775.00	-	5,775.00	-	5,775.00	5,775.00	-	-	-	-
TOTAL REVENUES 401 75%(Current)		1,200,000.00	237,310.12	61,231.50	268,410.38	-	566,952.00	-	565,831.50	-	565,831.50	(633,048.00)	#DIV/0!	-	-	
Deposit of Prior Year Collections		-	-	-	-	-	-	-	51,502.74	-	51,502.74	-	-	-	-	-
Permit Fees			-	-	-	-	-	-	3,750.00	-	3,750.00	-	-	-	-	-
Clearance and Certification fees			-	-	-	-	-	-	75.00	-	75.00	-	-	-	-	-
Processing Fees			-	-	-	-	-	-	75.00	-	75.00	-	-	-	-	-
Other Service Income			-	-	-	-	-	-	47,602.74	-	47,602.74	-	-	-	-	-
Total IPAF 401 (75%)		1,200,000.00	237,310.12	61,231.50	268,410.38	-	566,952.00	-	617,334.24	-	617,334.24	(633,048.00)	#DIV/0!	-	-	
Total IPAF 401 (100%)		1,600,000.00	315,778.50	83,232.00	364,040.51	-	763,051.01	92,136.88	707,407.87	3,570.00	803,114.75	(836,948.99)	#DIV/0!	-	-	
B. Other Fund(102, 151, 171, 184)																
FUND 102(FMP)			-	185,315.08	2,268.32	-	187,583.40	162,770.96	-	-	162,770.96	187,583.40	-	-	-	-
Other Receipts			-	185,315.08	2,268.32	-	187,583.40	162,770.96	-	-	162,770.96	187,583.40	-	-	-	-
Refund of Cash Advance			-	162,770.96	-	-	162,770.96	162,770.96	-	-	162,770.96	162,770.96	-	-	-	-
Miscellaneous Income(Non-Cash)	40669990	-	-	22,544.12	2,268.32	-	24,812.44	-	-	-	-	24,812.44	-	-	-	-
Fund 151(wildlife Fund)		5,000.00	100.00	300.00	-	-	400.00	400.00	-	-	400.00	(4,600.00)	-	-	-	-
Miscellaneous Income(151)	40669990	5,000.00	100.00	300.00	-	-	400.00	400.00	-	-	400.00	(4,600.00)	-	-	-	-
ICRMP (171)			-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-
Refund of Cash advance			-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-
CLUSTER 7			-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-
Refund of Cash advance			-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-
Total Other Funds		5,000.00	100.00	185,615.08	2,268.32	-	187,983.40	163,170.96	-	-	163,170.96	182,983.40	#DIV/0!	-	-	
Grand Total		11,459,000.00	4,365,180.12	6,383,856.88	810,921.85	-	11,559,958.85	7,385,497.24	3,773,552.63	155,190.00	11,314,239.87	93,231.57	#DIV/0!	-	-	

Prepared by:

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