QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS(QRROR)
As of the Quarter Ending December 31, 2021

FAR 5

Department :DENR
Agency DENR 02 Office of the Regional Director, R02, Tuguegarao City
Operating Unit - 2,268.32
Organization Code (UACS) : 3,851.24

ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET(Annual)	RO	Batanes	Cagayan	Isabela	Nueva Viz.	Quirino	1st Quarter	RO	Batanes	Cagayan	Isabela	Nueva Viz.	Quirino	2nd Quarter
A. General Fund (Formerly fund 101)																
- Tax		328,000.00	-	2,820.00	-	46,905.00	124,303.64	-	174,028.64	-	1,410.00	-	46,365.00	85,392.66	-	133,167.66
Documentary Stamp Tax(Due to BIR)	20201010			2,820.00		46,905.00	10,420.00		60,145.00		1,410.00		46,365.00	11,450.00		59,225.00
Tax on Forest Products	40103060	328,000.00					113,883.64		113,883.64					73,942.66		73,942.66
- Non- Tax		9,526,000.00	523,097.00	16,000.00	500,401.90	476,975.63	82,806.00	85,328.60	1,684,609.13	3,764,035.79	24,455.00	320,709.15	430,918.36	365,596.00	52,519.00	4,958,233.30
Service and Business Income		7,526,000.00	3,325.00	16,000.00	355,811.00	471,414.00	82,806.00	75,428.60	1,004,784.60	3,331,841.88	24,455.00	115,195.00	430,872.40	365,596.00	38,519.00	4,306,479.28
Service Income		2,264,000.00	3,325.00	16,000.00	180,345.00	201,964.00	82,806.00	72,192.60	556,632.60	5,465.00	24,455.00	80,195.00	164,113.00	224,565.00	38,519.00	537,312.00
Permits Fees	40201010	550,000.00			5,750.00	8,632.00			14,382.00			6,892.00	4,856.00			11,748.00
Registration Fees	40201020	557,000.00	600.00		12,400.00	4,500.00	3,840.00	2,000.00	23,340.00	300.00		16,400.00	6,330.00		500.00	23,530.00
Clearance and Certification fees	40201040	525,000.00	2,225.00	1,300.00	146,001.00	64,570.00	22,738.00	25,900.00	262,734.00	3,665.00	750.00	50,574.00	55,060.00	10,465.00	19,810.00	140,324.00
Inspection fee	40201100	84,000.00		4,200.00	16,194.00	2,760.00	960.00		24,114.00		2,250.00	6,329.00	1,820.00			10,399.00
Processing Fees	40201130	315,000.00	500.00			93,837.00	54,378.00		148,715.00	1,500.00			68,912.00	212,660.00		283,072.00
Other Service Income	40201990	228,000.00		10,500.00		27,665.00	890.00	18,321.00	57,376.00		21,455.00		27,135.00	1,440.00	17,539.00	67,569.00
Fines and Penalties-Service Income	40201140	5,000.00						25,971.60	25,971.60						670.00	670.00
Business Income		5,262,000.00	-	-	175,466.00	269,450.00	-	3,236.00	448,152.00	3,326,376.88	-	35,000.00	266,759.40	141,031.00	-	3,769,167.28
Rent/Lease Income	40202050	5,227,000.00			175,466.00	236,090.00		3,236.00	414,792.00	3,324,176.88		35,000.00	261,806.40	141,031.00		3,762,014.28
Income from Hostels/Dormitories and Other Like Facilities	40202130	30,000.00							-	2,200.00						2,200.00
Fines and Penalties-Bus. Inc.	40202230	5,000.00				33,360.00			33,360.00				4,953.00			4,953.00
Other Non Operating Income		2,000,000.00	519,772.00	-	144,590.90	5,561.63	-	9,900.00	679,824.53	432,193.91	-	205,514.15	45.96	-	14,000.00	651,754.02
Miscellaneous Income(Cash Collection)	40609990	2,000,000.00	519,772.00		141,962.90	5,060.00		9,900.00	676,694.90	404,121.00		204,874.00			14,000.00	622,995.00
Miscellaneous Income(Non Cash Collection)	40609990	-			2,628.00	501.63			3,129.63	28,072.91		640.15	45.96			28,759.02
Sale of Unserviceable Properties	40601020								-							-
TOTAL REVENUE COLLECTIONS		9,854,000.00	523,097.00	18,820.00	500,401.90	523,880.63	207,109.64	85,328.60	1,858,637.77	3,764,035.79	25,865.00	320,709.15	477,283.36	450,988.66	52,519.00	5,091,400.96
OTHER RECEIPTS																
/Sale of Bid Docs.						8,000.00			8,000.00				11,000.00			11,000.00
Refund of Contract of Service	50211990								-			7,727.28				7,727.28
Bid Price for Unserviceable Properties									-							-
Refund of Excess Salary and PERA						1,981.00			1,981.00			53,631.43				53,631.43
Other Payables	29999990		88,000.00			7,500.00							6,000.00			6,000.00
Due to NGAs	10303010					41,073.16			41,073.16							
Guaranty/Security /Performance Bond Payable/Cah Bond	20401040					225,000.00			225,000.00	1,000.00						1,000.00
Due from Officers and Employees	10305020								-				3,691.79			3,691.79
Replacement Cost of trees to be cut	19902990					1,109,561.70			1,109,561.70				288,180.50			288,180.50
Other Receivables	10303030		1,000.00						1,000.00	235.00						235.00
Advances for Payroll	19901020		2,349.76						2,349.76	6.41						6.41
Advances to Special Disbursing Officers	19901030		57,040.00		0.91	360.00		27,350.00	84,750.91	11,115.00		189.28				11,304.28
Advances to Officers and Employees	19901040		847.32						847.32	7,027.87						7,027.87
Disallowance/Charges	10305010								-	51,870.28						51,870.28
Refund of Fund Transfer									-						48,496.00	48,496.00
Due to Operating Units			716,100.00						716,100.00	529,350.00						529,350.00
Other Professional Services									-							-
Refund of Excess Gasoline	50203090								-							-
Refund of Honorarium									-							-
Refund of NGP									-							-
Refund for BIR Tax									-							-
Refund of Trust									-							-
Refund of Electricity									-							-
Refund of Excess LTO Registration									-							-
Refund of Excess Prepayment	50201010								-						4,088.00	4,088.00
TOTAL 101(OTHER Receipts)	-	-	865,337.08	-	0.91	1,393,475.86	-	27,350.00	2,190,663.85	600,604.56	-	61,547.99	308,872.29	-	52,584.00	1,023,608.84
TOTAL CURRENT YEAR COLLECTIONS		9,854,000.00	1,388,434.08	18,820.00	500,402.81	1,917,356.49	207,109.64	112,678.60	4,049,301.62	4,364,640.35	25,865.00	382,257.14	786,155.65	450,988.66	105,103.00	6,115,009.80

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS	RO	Batanes	Cagayan	Isabela	Nueva Viz.	Quirino	3rd Quarter	RO	Batanes	Cagayan	Isabela	Nueva Viz.	Quirino	4th Quarter	TOTAL Collections
A. General Fund (Formerly fund 101)															-
- Tax	-	900.00	-	24,420.00	97,210.48	-	122,530.48	-	60.00	-	10,845.00	2,402,859.05	-	2,413,764.05	2,843,490.83
Documentary Stamp Tax(Due to BIR)		900.00		24,420.00	7,170.00		32,490.00		60.00		10,845.00	960.00		11,865.00	163,725.00
Tax on Forest Products					90,040.48		90,040.48				-	2,401,899.05		2,401,899.05	2,679,765.83
- Non- Tax	766,334.12	15,069.77	1,340,020.61	1,020,144.30	190,064.10	680,077.57	4,011,710.47	928,693.64	20,425.18	548,644.00	185,803.50	646,416.68	246,649.00	2,567,532.00	13,222,084.90
Service and Business Income	10,945.00	15,069.77	1,226,024.50	1,020,144.30	190,064.10	48,351.00	2,510,598.67	110,555.00	11,325.18	556,416.60	185,803.50	646,416.68	77,149.00	1,587,665.96	9,409,528.51
Service Income	3,895.00	15,069.77	57,466.00	146,743.00	190,064.10	48,351.00	461,588.87	4,250.00	11,325.18	262,802.00	110,334.00	646,416.68	72,473.00	1,107,600.86	2,663,134.33
Permits Fees			7,522.00				7,522.00			139,740.00				139,740.00	173,392.00
Registration Fees	75.00		15,865.00	1,980.00	500.00		18,420.00	300.00		4,703.00	8,080.00	4,500.00	24,000.00	41,583.00	106,873.00
Clearance and Certification fees	1,250.00	925.00	31,479.00	64,192.00	27,242.00	24,280.00	149,368.00	3,450.00	800.00	116,522.00	46,965.00	12,720.00	24,550.00	205,007.00	757,433.00
Inspection fee		626.00	2,600.00	400.00			3,626.00		400.00	1,837.00	1,800.00			4,037.00	42,176.00
Processing Fees	2,050.00	800.00		57,056.00	115,182.10		175,088.10	500.00	2,350.00		34,594.00	629,196.68		666,640.68	1,273,515.78
Other Service Income	520.00	12,718.77		23,115.00	47,140.00	23,071.00	106,564.77		7,775.18		18,895.00		21,455.00	48,125.18	279,634.95
Fines and Penalties-Service Income						1,000.00	1,000.00		-				2,468.00	2,468.00	30,109.60
Business Income	7,050.00	-	1,168,558.50	873,401.30	-	-	2,049,009.80	106,305.00	-	293,614.60	75,469.50	-	4,676.00	480,065.10	6,746,394.18
Rent/Lease Income			1,168,558.50	859,980.00			2,028,538.50	105,055.00		293,614.60	50,560.00		4,676.00	453,905.60	6,659,250.38
Income from Hostels/Dormitories and Other Like Facilities	7,050.00						7,050.00	1,250.00			-			1,250.00	10,500.00
Fines and Penalties-Bus. Inc.				13,421.30			13,421.30				24,909.50			24,909.50	76,643.80
Other Non Operating Income	755,389.12	-	113,996.11	-	-	631,726.57	1,501,111.80	818,138.64	9,100.00	(7,772.60)	-	-	169,500.00	979,866.04	3,812,556.39
Miscellaneous Income(Cash Collection)	740,685.00		107,225.70	-		100,000.00	947,910.70	781,023.94		(44,242.44)			169,500.00	906,281.50	3,153,882.10
Miscellaneous Income(Non Cash Collection)	14,704.12		6,770.41			531,726.57	553,201.10	37,114.70		36,469.84				73,584.54	658,674.29
Sale of Unserviceable Properties									9,100.00						-
TOTAL REVENUE COLLECTIONS	766,334.12	15,969.77	1,340,020.61	1,044,564.30	287,274.58	680,077.57	4,134,240.95	928,693.64	20,485.18	548,644.00	196,648.50	3,049,275.73	246,649.00	4,981,296.05	16,065,575.73
OTHER RECEIPTS															
/Sale of Bid Docs.				24,000.00			24,000.00				20,000.00				43,000.00
Refund of Contract of Service							-							-	7,727.28
Bid Price for Unserviceable Properties			34,489.50				34,489.50							-	34,489.50
Refund of Excess Salary and PERA				26,703.65			26,703.65				24,146.99			24,146.99	106,463.07
Other Payables	714,204.00			9,000.00			723,204.00				2,000.00			2,000.00	731,204.00
Due to NGAs							-	86,535.00						86,535.00	127,608.16
Guaranty/Security /Performance Bond Payable/Cah Bond							-				210,000.00			210,000.00	436,000.00
Due from Officers and Employees	17,511.11						17,511.11							-	21,202.90
Replacement Cost of trees to be cut				228,375.40			228,375.40							-	1,626,117.60
Other Receivables	2,000.00						2,000.00							-	3,235.00
Advances for Payroll							-						10.87	10.87	2,367.04
Advances to Special Disbursing Officers	9,148.10		1,007.43			3734	13,889.53	287.08		3,246.02	6300			9,833.10	119,777.82
Advances to Officers and Employees	4,995.00						4,995.00	30,242.96			1,253.10			31,496.06	44,366.25
Disallowance/Charges							-							-	51,870.28
Refund of Fund Transfer						176.33	176.33	3,323.41						3,323.41	51,995.74
Due to Operating Units	(1,210,402.00)						(1,210,402.00)	867,905.14						867,905.14	902,953.14
Other Professional Services	6,630.00						6,630.00							-	6,630.00
Refund of Excess Gasoline			70.00				70.00							-	70.00
Refund of Honorarium			2,208.00				2,208.00							-	2,208.00
Refund of NGP				5,865.00			5,865.00			5,000.00				5,000.00	10,865.00
Refund for BIR Tax							-			8,593.55				8,593.55	8,593.55
Refund of Trust							-			2,200.00				2,200.00	2,200.00
Refund of Electricity							-			111.86				111.86	111.86
Refund of Excess LTO Registration							-				219.06			219.06	219.06
Refund of Excess Prepayment		-	110.00				110.00			21,240.00				21,240.00	25,438.00
TOTAL 101(OTHER Receipts)	(455,913.79)	-	37,884.93	293,944.05	-	3,910.33	(120,174.48)	988,293.59	-	40,391.43	263,919.15	-	10.87	1,272,615.04	4,366,713.25
TOTAL CURRENT YEAR COLLECTIONS	310,420.33	15,969.77	1,377,905.54	1,338,508.35	287,274.58	683,987.90	4,014,066.47	1,916,987.23	20,485.18	589,035.43	460,567.65	3,049,275.73	246,659.87	6,253,911.09	20,432,288.98

TOTAL DEPOSITS

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS	RO	Batanes	Cagayan	Isabela	Nueva Viz.	Quirino	DEPOSITED TO BTR
A. General Fund (Formerly fund 101)							
- Tax	-	-	-	-	2,679,765.83	-	2,679,765.83
Documentary Stamp Tax(Due to BIR)					-		-
Tax on Forest Products				-	2,679,765.83		2,679,765.83
- Non- Tax	5,718,716.82	75,949.95	2,662,129.26	2,111,926.20	1,284,882.78	239,447.60	12,093,052.61
Service and Business Income	3,443,666.88	66,849.95	2,252,777.10	2,106,866.20	1,284,882.78	239,447.60	9,394,490.51
Service Income	16,935.00	66,849.95	580,138.00	621,786.00	1,143,851.78	231,535.60	2,661,096.33
Permits Fees			159,904.00	13,488.00			173,392.00
Registration Fees	1,275.00		49,368.00	20,890.00	8,840.00	26,500.00	106,873.00
Clearance and Certification fees	10,590.00	3,775.00	343,906.00	229,419.00	73,165.00	94,540.00	755,395.00
Inspection fee		7,476.00	26,960.00	6,780.00	960.00		42,176.00
Processing Fees	4,550.00	3,150.00		254,399.00	1,011,416.78		1,273,515.78
Other Service Income	520.00	52,448.95		96,810.00	49,470.00	80,386.00	279,634.95
Fines and Penalties-Service Income						30,109.60	30,109.60
Business Income	3,426,731.88	-	1,672,639.10	1,485,080.20	141,031.00	7,912.00	6,733,394.18
Rent/Lease Income	3,426,731.88		1,672,639.10	1,408,436.40	141,031.00	7,912.00	6,656,750.38
Income from Hostels/Dormitories and Other Like Facilities							-
Fines and Penalties-Bus. Inc.				76,643.80			76,643.80
Other Non Operating Income	2,275,049.94	9,100.00	409,352.16	5,060.00	-	-	2,698,562.10
Miscellaneous Income(Cash Collection)	2,275,049.94		409,352.16	5,060.00			2,689,462.10
Miscellaneous Income(Non Cash Collection)	-		-				-
Sale of Unserviceable Properties		9,100.00					9,100.00
TOTAL REVENUE COLLECTIONS	5,718,716.82	75,949.95	2,662,129.26	2,111,926.20	3,964,648.61	239,447.60	14,772,818.44
OTHER RECEIPTS							
/Sale of Bid Docs.				63,000.00			63,000.00
Refund of Contract of Service			7,727.28				7,727.28
Bid Price for Unserviceable Properties			34,489.50				34,489.50
Refund of Excess Salary and PERA			53,631.43	52,831.64			106,463.07
Other Payables				24,500.00			24,500.00
Due to NGAs				41,073.16			41,073.16
Guaranty/Security /Performance Bond Payable/Cah Bond	1,000.00			435,000.00			436,000.00
Due from Officers and Employees	17,511.11			3,691.79			21,202.90
Replacement Cost of trees to be cut				1,626,117.60			1,626,117.60
Other Receivables	3,235.00						3,235.00
Advances for Payroll	2,356.17						2,356.17
Advances to Special Disbursing Officers	77,590.18		4,443.64	6,660.00		31,094.87	119,788.69
Advances to Officers and Employees	43,113.15			1,253.10			44,366.25
Disallowance/Charges	51,870.28			-			51,870.28
Refund of Fund Transfer						48,672.33	48,672.33
Due to Operating Units							-
Other Professional Services	6,630.00						6,630.00
Refund of Excess Gasoline			70.00				70.00
Refund of Honorarium			2,208.00				2,208.00
Refund of NGP			5,000.00	5,865.00			10,865.00
Refund for BIR Tax			8,593.55				8,593.55
Refund of Trust							-
Refund of Electricity			111.86				111.86
Refund of Excess LTO Registration			2,200.00	219.06			2,419.06
Refund of Excess Prepayment			21,350.00			4,088.00	25,438.00
TOTAL 101(OTHER Receipts)	203,305.89	-	139,825.26	2,260,211.35	-	83,855.20	2,687,197.70
TOTAL CURRENT YEAR COLLECTIONS	5,922,022.71	75,949.95	2,801,954.52	4,372,137.55	3,964,648.61	323,302.80	17,460,016.14

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS	RO	Batanes	Cagayan	Isabela	Nueva Viz.	Quirino	TOTAL AGDB	RO	Batanes	Cagayan	Isabela	Nueva Viz.	Quirino	DEPOSITED TO BIR	Total Deposits	VARIANCE Amount	%	Remarks
A. General Fund (Formerly fund 101)																		
- Tax	-	-	-	-	-	-	-	-	5,190.00	-	128,505.00	30,000.00	-	163,695.00	2,843,460.83	2,515,490.83	7.17	-
Documentary Stamp Tax(Due to BIR)		-					-		5,190.00		128,505.00	30,000.00		163,695.00	163,695.00	163,725.00		
Tax on Forest Products							-				-			-	2,679,765.83	2,351,765.83	7.17	
- Non- Tax	183,552.00	-	-	-	-	293,400.00	476,952.00	-	-	-	-	-	-	-	12,570,004.61	3,696,084.90		-
Service and Business Income	13,000.00	-	-	-	-	-	13,000.00	-	-	-	-	-	-	-	9,407,490.51	1,883,528.51	6.74	-
Service Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,661,096.33	399,134.33	6.74	-
Permits Fees	-						-							-	173,392.00	(376,608.00)	(0.68)	
Registration Fees							-							-	106,873.00	(450,127.00)	(0.81)	
Clearance and Certification fees					-		-							-	755,395.00	232,433.00	0.44	
Inspection fee							-							-	42,176.00	(41,824.00)	(0.50)	
Processing Fees					-		-							-	1,273,515.78	958,515.78	3.04	-
Other Service Income							-							-	279,634.95	51,634.95	0.23	
Fines and Penalties-Service Income							-							-	30,109.60	25,109.60	5.02	
Business Income	13,000.00	-	-	-	-	-	13,000.00	-	-	-	-	-	-	-	6,746,394.18	1,484,394.18		-
Rent/Lease Income	2,500.00						2,500.00	-							6,659,250.38	1,432,250.38	0.27	
Income from Hostels/Dormitories and Other Like Facilities	10,500.00						10,500.00							-	10,500.00	(19,500.00)	(0.65)	
Fines and Penalties-Bus. Inc.							-							-	76,643.80	71,643.80	14.33	
Other Non Operating Income	170,552.00	-	-	-	-	293,400.00	463,952.00	-	-	-	-	-	-	-	3,162,514.10	1,812,556.39	0.58	-
Miscellaneous Income(Cash Collection)	170,552.00					293,400.00	463,952.00							-	3,153,414.10	1,153,882.10	0.58	
Miscellaneous Income(Non Cash Collection)				-			-							-	-	658,674.29		
Sale of Unserviceable Properties							-							-	9,100.00	-		
TOTAL REVENUE COLLECTIONS	183,552.00	-	-	-	-	293,400.00	476,952.00	-	5,190.00	-	128,505.00	30,000.00	-	163,695.00	15,413,465.44	6,211,575.73		-
OTHER RECEIPTS															-			
/Sale of Bid Docs.				-			-							-	63,000.00	43,000.00		
Refund of Contract of Service							-							-	7,727.28			
Bid Price for Unserviceable Properties							-							-	34,489.50	34,489.50		
Refund of Excess Salary and PERA							-							-	106,463.07	106,463.07		
Other Payables	802,204.00			-			802,204.00							-	826,704.00	731,204.00		
Due to NGAs	86,535.00			-			86,535.00							-	127,608.16	127,608.16		
Guaranty/Security /Performance Bond Payable/Cah Bond				-			-							-	436,000.00	436,000.00		
Due from Officers and Employees							-							-	21,202.90	21,202.90		
Replacement Cost of trees to be cut				-			-							-	1,626,117.60	1,626,117.60		
Other Receivables							-								3,235.00	3,235.00		
Advances for Payroll							-							-	2,356.17	2,367.04		
Advances to Special Disbursing Officers							-							-	119,788.69	119,777.82		
Advances to Officers and Employees							-							-	44,366.25	44,366.25		
Disallowance/Charges							-							-	51,870.28	51,870.28		
Refund of Fund Transfer	3,323.41						3,323.41								51,995.74	51,995.74		
Due to Operating Units	902,953.14						902,953.14								902,953.14	902,953.14		
Other Professional Services							-								6,630.00	6,630.00		
Refund of Excess Gasoline							-								70.00	70.00		
Refund of Honorarium							-								2,208.00	2,208.00		
Refund of NGP							-								10,865.00	10,865.00		
Refund for BIR Tax							-								8,593.55	8,593.55		
Refund of Trust							-								-	2,200.00		
Refund of Electricity							-								111.86	111.86		
Refund of Excess LTO Registration							-								2,419.06	219.06		
Refund of Excess Prepayment							-								25,438.00	25,438.00		
TOTAL 101(OTHER Receipts)	1,795,015.55	-	-	-	-	-	1,795,015.55	-	-	-	-	-	-	-	4,482,213.25	4,358,985.97	-	-
TOTAL CURRENT YEAR COLLECTIONS	1,978,567.55	-	-	-	-	293,400.00	2,271,967.55	-	5,190.00	-	128,505.00	30,000.00	-	163,695.00	19,895,678.69	10,570,561.70	-	-

ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET(Annual)	RO	Batanes	Cagayan	Isabela	Nueva Viz.	Quirino	1st Quarter	RO	Batanes	Cagayan	Isabela	Nueva Viz.	Quirino	2nd Quarter
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permits Fees	40201010								-							-
Registration Fees	40201020								-							-
Clearance and Certification fees	40201040								-							-
Inspection fee	40201100								-							-
Verification and Authentication Fees	40201110								-							-
Clearance/Certification fees	0								-							-
Other Service Income	40201990								-							-
TOTAL 101(Revenues)		9,854,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER RECEIPTS																
Deposit of Prior Year Income									-							-
TOTAL 101(OTHER Receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 101 (PRIOR YEAR)			-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL COLLECTIONS AND DEPOSITS FUND101		9,854,000.00	1,388,434.08	18,820.00	500,402.81	1,917,356.49	207,109.64	112,678.60	4,049,301.62	4,364,640.35	25,865.00	382,257.14	786,155.65	450,988.66	105,103.00	6,115,009.80
B. Special Account in the General Fund																
a. FUND 401 IPAF)(25%)																
- Tax		30,000.00	-	1,020.00	-	270.00	-	-	1,290.00	-	960.00	-	630.00	-	-	1,590.00
Documentary Stamp Tax(Due to BIR)	20201010			1,020.00		270.00			1,290.00		960.00		630.00			1,590.00
Tax on Forest Products	40103030	30,000.00							-							-
- Non- Tax		370,000.00	-	3,064.00	-	27,989.38	46,125.00	-	77,178.38	-	4,063.00	-	5,097.50	11,250.00	-	20,410.50
Service and Business Income		370,000.00	-	3,064.00	-	27,989.38	46,125.00	-	77,178.38	-	4,063.00	-	5,097.50	11,250.00	-	20,410.50
Service Income		270,000.00	-	3,064.00	-	25,364.38	-	-	28,428.38	-	4,063.00	-	5,097.50	-	-	9,160.50
Permits Fees	40201010	85,000.00		150.00		23,451.88			23,601.88		450.00		4,650.00			5,100.00
Registration Fees	40201020	10,000.00		875.00					875.00		1,070.00					1,070.00
Clearance and Certification fees	40201040	13,000.00		650.00		112.50			762.50		500.00		347.50			847.50
Inspection Fees	40201100	1,000.00				37.50			37.50				25.00			25.00
Processing Fees	40201130	1,000.00				1,762.50			1,762.50				75.00			75.00
Fines and Penalties-Service income Inc.	40201140	-		475.00			-		475.00		(300.00)					(300.00)
Other Service Income	40201990	160,000.00		914.00					914.00		2,343.00					2,343.00
Business Income		100,000.00	-	-	-	2,625.00	46,125.00	-	48,750.00	-	-	-	-	11,250.00	-	11,250.00
Rent/Lease Income	40202050	100,000.00					46,125.00		46,125.00					11,250.00		11,250.00
Fines and Penalties-Bus.Inc.	40202230					2,625.00			2,625.00							-
Miscellaneous Income	40609990	-							-							-
OTHER RECEIPTS									-							-
Due to Other Funds									-							-
TOTAL (OTHER Receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES 401 25%(current)		400,000.00	-	4,084.00	-	28,259.38	46,125.00	-	78,468.38	-	5,023.00	-	5,727.50	11,250.00	-	22,000.50
Deposit of Prior Year Collections																
- Tax		-							-							-
Documentary Stamp Tax(Due to BIR)	20201010								-							-
- Non- Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fees	40201040								-							-
Clearance and Certification fees	40201040								-							-
Processing Fees	40201130								-							-
Total IPAF 401 (25%)(Prior Year)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total IPAF 401 (25%)Current and Prior Year)		400,000.00	-	4,084.00	-	28,259.38	46,125.00	-	78,468.38	-	5,023.00	-	5,727.50	11,250.00	-	22,000.50

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS	RO	Batanes	Cagayan	Isabela	Nueva Viz.	Quirino	3rd Quarter	RO	Batanes	Cagayan	Isabela	Nueva Viz.	Quirino	4th Quarter	TOTAL Collections
Prior Years Income Deposited this Year															
- Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Documentary Stamp Tax(Due to BIR)							-							-	-
Tax on Forest Products							-							-	
- Non- Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service and Business Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permits Fees							-							-	
Registration Fees							-							-	
Clearance and Certification fees							-							-	-
Inspection fee							-							-	
Verification and Authentication Fees							-							-	
Clearance/Certification fees							-							-	
Other Service Income							-							-	
TOTAL 101(Revenues)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER RECEIPTS															
Deposit of Prior Year Income							-							-	-
TOTAL 101(OTHER Receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 101 (PRIOR YEAR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL COLLECTIONS AND DEPOSITS FUND101	310,420.33	15,969.77	1,377,905.54	1,338,508.35	287,274.58	683,987.90	4,014,066.47	1,916,987.23	20,485.18	589,035.43	460,567.65	3,049,275.73	246,659.87	6,253,911.09	20,432,288.98
B. Special Account in the General Fund															
a. FUND 401 IPAF)(25%)															
- Tax	-	840.00	-	270.00	-	-	1,110.00	-	720.00	-	-	-	-	720.00	4,710.00
Documentary Stamp Tax(Due to BIR)		840.00		270.00			1,110.00		720.00					720.00	4,710.00
Tax on Forest Products							-				-			-	-
- Non- Tax	-	6,896.50	-	5,050.00	82,573.63	-	94,520.13	-	5,996.50	-	3,600.00	39,679.15	-	49,275.65	241,384.66
Service and Business Income	-	6,896.50	-	5,050.00	82,573.63	-	94,520.13	-	5,996.50	-	3,600.00	39,679.15	-	49,275.65	241,384.66
Service Income	-	6,896.50	-	5,050.00	-	-	11,946.50	-	5,996.50	-	3,600.00	-	-	9,596.50	59,131.88
Permits Fees		12.50		4,662.50			4,675.00				3,600.00			3,600.00	36,976.88
Registration Fees		1,596.00		250.00			1,846.00		1,625.00		-			1,625.00	5,416.00
Clearance and Certification fees		1,055.00		137.50			1,192.50		1,012.50		-			1,012.50	3,815.00
Inspection Fees							-				-			-	62.50
Processing Fees							-				-			-	1,837.50
Fines and Penalties-Service income Inc.		50.00					50.00		150.00					150.00	375.00
Other Service Income		4,183.00					4,183.00		3,209.00		-			3,209.00	10,649.00
Business Income	-	-	-	-	82,573.63	-	82,573.63	-	-	-	-	39,679.15	-	39,679.15	182,252.78
Rent/Lease Income					82,573.63		82,573.63				-	39,679.15		39,679.15	179,627.78
Fines and Penalties-Bus.Inc.							-				-			-	2,625.00
Miscellaneous Income							-							-	-
OTHER RECEIPTS															
Due to Other Funds							-							-	-
TOTAL (OTHER Receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES 401 25%(current)	-	7,736.50	-	5,320.00	82,573.63	-	95,630.13	-	6,716.50	-	3,600.00	39,679.15	-	49,995.65	246,094.66
Deposit of Prior Year Collections															
- Tax							-							-	-
Documentary Stamp Tax(Due to BIR)							-							-	-
- Non- Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fees							-							-	-
Clearance and Certification fees							-							-	-
Processing Fees							-							-	-
Total IPAF 401 (25%)(Prior Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total IPAF 401 (25%)Current and Prior Year)	-	7,736.50	-	5,320.00	82,573.63	-	95,630.13	-	6,716.50	-	3,600.00	39,679.15	-	49,995.65	246,094.66

TOTAL DEPOSITS

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS	RO	Batanes	Cagayan	Isabela	Nueva Viz.	Quirino	DEPOSITED TO BTR	RO	Batanes	Cagayan	Isabela	Nueva Viz.	Quirino	TOTAL AGDB	RO	Batanes	Cagayan	Isabela	Nueva Viz.	Quirino	DEPOSITED TO BIR	Total Deposits	VARIANCE Amount	VARIANCE %	Remarks
Prior Years Income Deposited this Year																						-			
- Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	630.00	150.00	-	-	-	-	-	-
Documentary Stamp Tax(Due to BIR)							-											630.00	150.00			-			
Tax on Forest Products							-															-			
- Non- Tax	-	-	-	2,300.00	-	-	2,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300.00	-	-	-
Service and Business Income	-	-	-	2,300.00	-	-	2,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300.00	-	-	-
Service Income	-	-	-	2,300.00	-	-	2,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300.00	-	-	-
Permits Fees							-															-			
Registration Fees							-															-			
Clearance and Certification fees							-											-				-			
Inspection fee							-															-			
Verification and Authentication Fees							-															-			
Clearance/Certification fees				2,300.00			2,300.00															2,300.00			
Other Service Income							-															-			
TOTAL 101(Revenues)	-	-	-	2,300.00	-	-	2,300.00	-	-	-	-	-	-	-	-	-	-	630.00	150.00	-	-	2,300.00	-	-	-
OTHER RECEIPTS																						-			
Deposit of Prior Year Income			500.00	-			500.00							-							-	500.00	-		
TOTAL 101(OTHER Receipts)	-	-	500.00	-	-	-	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	-	-	-
TOTAL 101 (PRIOR YEAR)	-	-	500.00	2,300.00	-	-	2,800.00	-	-	-	-	-	-	-	-	-	-	630.00	150.00	-	-	2,800.00	-	-	-
TOTAL COLLECTIONS AND DEPOSITS FUND101	5,922,022.71	75,949.95	2,802,454.52	4,374,437.55	3,964,648.61	323,302.80	17,462,816.14	1,978,567.55	-	-	-	-	293,400.00	2,271,967.55	-	5,190.00	-	129,135.00	30,150.00	-	163,695.00	19,898,478.69	10,570,561.70	-	-
B. Special Account in the General Fund																						-	-		
a. FUND 401 IPAF)(25%)																						-			
- Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,270.00	-	1,170.00	-	-	4,440.00	4,440.00	(25,290.00)	(1.00)	-
Documentary Stamp Tax(Due to BIR)				-			-							-		3,270.00		1,170.00			4,440.00	4,440.00	4,710.00		
Tax on Forest Products							-				-			-							-	-	(30,000.00)	(1.00)	
- Non- Tax	-	20,020.00	-	35,049.38	179,627.78	-	234,697.16	-	-	-	-	90,073.63	-	90,073.63	-	-	-	-	-	-	-	324,770.79	(128,615.34)	(0.35)	
Service and Business Income	-	20,020.00	-	35,049.38	179,627.78	-	234,697.16	-	-	-	-	90,073.63	-	90,073.63	-	-	-	-	-	-	-	324,770.79	(128,615.34)	(0.35)	
Service Income	-	20,020.00	-	35,049.38	-	-	55,069.38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,069.38	(210,868.12)	#DIV/0!	-
Permits Fees		612.50		33,839.38			34,451.88							-							-	34,451.88	(48,023.12)	(0.56)	
Registration Fees		5,166.00		250.00			5,416.00							-							-	5,416.00	(4,584.00)	(0.46)	
Clearance and Certification fees		3,217.50		597.50			3,815.00							-							-	3,815.00	(9,185.00)	(0.71)	
Inspection Fees				87.50			87.50							-							-	87.50	(937.50)	(0.94)	
Processing Fees				275.00			275.00							-							-	275.00	837.50	0.84	
Fines and Penalties-Service income Inc.		375.00					375.00							-							-	375.00	375.00	#DIV/0!	
Other Service Income		10,649.00					10,649.00							-							-	10,649.00	(149,351.00)	(0.93)	
																						-			
Business Income	-	-	-	-	179,627.78	-	179,627.78	-	-	-	-	90,073.63	-	90,073.63	-	-	-	-	-	-	-	269,701.41	82,252.78	#DIV/0!	-
Rent/Lease Income					179,627.78		179,627.78					90,073.63		90,073.63							-	269,701.41	79,627.78	0.80	
Fines and Penalties-Bus.Inc.				-			-							-							-	-	2,625.00	#DIV/0!	
Miscellaneous Income							-							-							-	-	-		
OTHER RECEIPTS																									
Due to Other Funds							-							-								-	-		
TOTAL (OTHER Receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES 401 25%(current)	-	20,020.00	-	35,049.38	179,627.78	-	234,697.16	-	-	-	-	90,073.63	-	90,073.63	-	3,270.00	-	1,170.00	-	-	4,440.00	329,210.79	(153,905.34)	(1.35)	-
Deposit of Prior Year Collections																									
- Tax							-							-				60.00			60.00	60.00	-	#DIV/0!	-
Documentary Stamp Tax(Due to BIR)							-							-				60.00			60.00	60.00	-		
- Non- Tax	-	-	-	1,300.00	-	-	1,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300.00	-	#DIV/0!	-
Permit Fees				1,250.00			1,250.00							-							-	1,250.00	-	#DIV/0!	
Clearance and Certification fees				25.00			25.00							-							-	25.00	-	#DIV/0!	
Processing Fees				25.00			25.00							-							-	25.00	-	#DIV/0!	
Total IPAF 401 (25%)(Prior Year)	-	-	-	1,300.00	-	-	1,300.00	-	-	-	-	-	-	-	-	-	-	60.00	-	-	60.00	1,360.00	-	#DIV/0!	-
Total IPAF 401 (25%)Current and Prior Year)	-	20,020.00	-	36,349.38	179,627.78	-	235,997.16	-	-	-	-	90,073.63	-	90,073.63	-	3,270.00	-	1,230.00	-	-	4,500.00	330,570.79	(153,905.34)	#DIV/0!	-

ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET(Annual)	RO	Batanes	Cagayan	Isabela	Nueva Viz.	Quirino	1st Quarter
a. FUND 401 IPAF)(75%)									
- Tax		90,000.00	-	-	-	-	-	-	-
Documentary Stamp Tax(Due to BIR)	20201010	-							-
Business Tax(Tax on Forest Products)	40103030	90,000.00							-
- Non- Tax		1,110,000.00	-	9,192.00	-	83,968.12	138,375.00	-	231,535.12
Service and Business Income		1,110,000.00	-	9,192.00	-	83,968.12	138,375.00	-	231,535.12
Service Income		810,000.00	-	9,192.00	-	76,093.12	-	-	85,285.12
Permits Fees	40201010	255,000.00		450.00		71,555.62			72,005.62
Registration Fees	40201020	30,000.00		3,750.00					3,750.00
Clearance and Certification fees	40201040	39,000.00		1,950.00		337.50			2,287.50
Inspection fee	40201100	3,000.00				112.50			112.50
Processing Fees	40201130	3,000.00				4,087.50			4,087.50
Fines and Penalties service income	40201140	-		300.00					300.00
Other Service Income	40201990	480,000.00		2,742.00					2,742.00
Business Income		300,000.00	-	-	-	7,875.00	138,375.00	-	146,250.00
Rent/Lease Income	40202050	300,000.00					138,375.00		138,375.00
Fines and Penalties Bus. income	40202230					7,875.00			7,875.00
OTHER RECEIPTS									
Due to Other Funds									-
Due from Other Funds						5,775.00			5,775.00
TOTAL (OTHER Receipts)		-	-	-	-	5,775.00	-	-	5,775.00
TOTAL REVENUES 401 75%(Current)		1,200,000.00	-	9,192.00	-	89,743.12	138,375.00	-	237,310.12
Deposit of Prior Year Collections	-	-	-	-	-	-	-	-	-
Permit Fees					-				-
Clearance and Certification fees					-				-
Processing Fees									-
Other Service Income									-
Total IPAF 401 (75%)		1,200,000.00	-	9,192.00	-	89,743.12	138,375.00	-	237,310.12
Total IPAF 401 (100%)		1,600,000.00	-	13,276.00	-	118,002.50	184,500.00	-	315,778.50
B. Other Fund(102, 151, 171, 184 FUND 102(FMP)			-	-	-	-	-	-	-
Other Receipts		-	-	-	-	-	-	-	-
Refund of Cash Advance		-							-
Miscellaneous Income(Non-Cash)	40669990	-							-
Fund 151(wildlife Fund)		5,000.00	100.00	-	-	-	-	-	100.00
Miscellaneous Income(151)	40669990	5,000.00	100.00						100.00
ICRMP (171)			-	-	-	-	-	-	-
Refund of Cash advance									-
CLUSTER 7			-	-	-	-	-	-	-
Refund of Cash advance									-
			-						
Total Other Funds		5,000.00	100.00	-	-	-	-	-	100.00
Grand Total		11,459,000.00	1,388,534.08	32,096.00	500,402.81	2,035,358.99	391,609.64	112,678.60	4,365,180.12

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS	RO	Batanes	Cagayan	Isabela	Nueva Viz.	Quirino	2nd Quarter
a. FUND 401 IPAF)(75%)							
- Tax	-	-	-	-	-	-	-
Documentary Stamp Tax(Due to BIR)							-
Business Tax(Tax on Forest Products)							-
- Non- Tax	-	12,189.00	-	15,292.50	33,750.00	-	61,231.50
Service and Business Income	-	12,189.00	-	15,292.50	33,750.00	-	61,231.50
Service Income	-	12,189.00	-	15,292.50	-	-	27,481.50
Permits Fees		1,350.00		13,950.00			15,300.00
Registration Fees		2,085.00					2,085.00
Clearance and Certification fees		1,500.00		1,042.50			2,542.50
Inspection fee				75.00			75.00
Processing Fees				225.00			225.00
Fines and Penalties service income		225.00					225.00
Other Service Income		7,029.00					7,029.00
Business Income	-	-	-	-	33,750.00	-	33,750.00
Rent/Lease Income					33,750.00		33,750.00
Fines and Penalties Bus. income							-
OTHER RECEIPTS							
Due to Other Funds							-
Due from Other Funds							-
TOTAL (OTHER Receipts)	-	-	-	-	-	-	-
TOTAL REVENUES 401 75%(Current)	-	12,189.00	-	15,292.50	33,750.00	-	61,231.50
Deposit of Prior Year Collections	-	-	47,602.74	-	-	-	47,602.74
Permit Fees							-
Clearance and Certification fees							-
Processing Fees							-
Other Service Income			47,602.74				47,602.74
Total IPAF 401 (75%)	-	12,189.00	47,602.74	15,292.50	33,750.00	-	108,834.24
Total IPAF 401 (100%)	-	17,212.00	47,602.74	21,020.00	45,000.00	-	130,834.74
B. Other Fund(102, 151, 171, 184 FUND 102(FMP)	22,544.12	-	-	-	-	162,770.96	185,315.08
Other Receipts	22,544.12	-	-	-	-	162,770.96	185,315.08
Refund of Cash Advance						162,770.96	162,770.96
Miscellaneous Income(Non-Cash)	22,544.12						22,544.12
Fund 151(wildlife Fund)	300.00	-	-	-	-	-	300.00
Miscellaneous Income(151)	300.00						300.00
ICRMP (171)	-	-	-	-	-	-	-
Refund of Cash advance							-
CLUSTER 7	-	-	-	-	-	-	-
Refund of Cash advance							-
	-						
Total Other Funds	22,844.12	-	-	-	-	162,770.96	185,615.08
Grand Total	4,387,484.47	43,077.00	429,859.88	807,175.65	495,988.66	267,873.96	6,431,459.62

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS	RO	Batanes	Cagayan	Isabela	Nueva Viz.	Quirino	3rd Quarter
a. FUND 401 IPAF)(75%)							
- Tax	-	-	-	-	-	-	-
Documentary Stamp Tax(Due to BIR)							-
Business Tax(Tax on Forest Products)							-
- Non- Tax	-	20,689.50	-	15,487.50	247,720.88	-	283,897.88
Service and Business Income	-	20,689.50	-	15,487.50	247,720.88	-	283,897.88
Service Income	-	20,689.50	-	15,487.50	-	-	36,177.00
Permits Fees		37.50		13,987.50			14,025.00
Registration Fees		4,788.00		750.00			5,538.00
Clearance and Certification fees		3,165.00		412.50			3,577.50
Inspection fee				75.00			75.00
Processing Fees				262.50			262.50
Fines and Penalties service income		150.00					150.00
Other Service Income		12,549.00					12,549.00
Business Income	-	-	-	-	247,720.88	-	247,720.88
Rent/Lease Income					247,720.88		247,720.88
Fines and Penalties Bus. income							-
OTHER RECEIPTS							
Due to Other Funds							-
Due from Other Funds							-
TOTAL (OTHER Receipts)	-	-	-	-	-	-	-
TOTAL REVENUES 401 75%(Current)	-	20,689.50	-	15,487.50	247,720.88	-	283,897.88
Deposit of Prior Year Collections	-	-	-	-	-	-	-
Permit Fees							-
Clearance and Certification fees							-
Processing Fees							-
Other Service Income							-
Total IPAF 401 (75%)	-	20,689.50	-	15,487.50	247,720.88	-	283,897.88
Total IPAF 401 (100%)	-	28,426.00	-	20,807.50	330,294.51	-	379,528.01
B. Other Fund(102, 151, 171, 184 FUND 102(FMP)	2,268.32	-	-	-	-	-	2,268.32
Other Receipts	2,268.32	-	-	-	-	-	2,268.32
Refund of Cash Advance							-
Miscellaneous Income(Non-Cash)	2,268.32						2,268.32
Fund 151(wildlife Fund)	-	-	-	-	-	-	-
Miscellaneous Income(151)							-
ICRMP (171)	-	-	-	-	-	-	-
Refund of Cash advance							-
CLUSTER 7	-	-	-	-	-	-	-
Refund of Cash advance							-
Total Other Funds	2,268.32	-	-	-	-	-	2,268.32
Grand Total	312,688.65	44,395.77	1,377,905.54	1,359,315.85	617,569.09	683,987.90	4,395,862.80

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS	RO	Batanes	Cagayan	Isabela	Nueva Viz.	Quirino	4th Quarter	TOTAL Collections
a. FUND 401 IPAF)(75%)								
- Tax	-	-	-	-	-	-	-	-
Documentary Stamp Tax(Due to BIR)							-	-
Business Tax(Tax on Forest Products)							-	-
- Non- Tax	-	17,989.50	-	10,800.00	119,037.44	-	147,826.94	724,491.44
Service and Business Income	-	17,989.50	-	10,800.00	119,037.44	-	147,826.94	724,491.44
Service Income	-	17,989.50	-	10,800.00	-	-	28,789.50	177,733.12
Permits Fees				10,800.00			10,800.00	112,130.62
Registration Fees		4,875.00					4,875.00	16,248.00
Clearance and Certification fees		3,037.50					3,037.50	11,445.00
Inspection fee							-	262.50
Processing Fees							-	4,575.00
Fines and Penalties service income		450.00					450.00	1,125.00
Other Service Income		9,627.00					9,627.00	31,947.00
Business Income	-	-	-	-	119,037.44	-	119,037.44	546,758.32
Rent/Lease Income					119,037.44		119,037.44	538,883.32
Fines and Penalties Bus. income							-	7,875.00
OTHER RECEIPTS								
Due to Other Funds							-	-
Due from Other Funds				-			-	5,775.00
TOTAL (OTHER Receipts)	-	-	-	-	-	-	-	5,775.00
TOTAL REVENUES 401 75%(Current)	-	17,989.50	-	10,800.00	119,037.44	-	147,826.94	730,266.44
Deposit of Prior Year Collections	-	-	-	-	-	-	-	47,602.74
Permit Fees							-	-
Clearance and Certification fees							-	-
Processing Fees							-	-
Other Service Income							-	47,602.74
Total IPAF 401 (75%)	-	17,989.50	-	10,800.00	119,037.44	-	147,826.94	777,869.18
Total IPAF 401 (100%)	-	24,706.00	-	14,400.00	158,716.59	-	197,822.59	1,023,963.84
B. Other Fund(102, 151, 171, 184 FUND 102(FMP)	1,582.92	-	-	-	-	74,500.00	76,082.92	263,666.32
Other Receipts	1,582.92	-	-	-	-	74,500.00	76,082.92	263,666.32
Refund of Cash Advance						74,500.00	74,500.00	237,270.96
Miscellaneous Income(Non-Cash)	1,582.92						1,582.92	26,395.36
Fund 151(wildlife Fund)	100.00	-	-	-	-	-	100.00	500.00
Miscellaneous Income(151)	100.00						100.00	500.00
ICRMP (171)	-	-	-	-	-	-	-	-
Refund of Cash advance							-	-
CLUSTER 7	-	-	-	-	-	-	-	-
Refund of Cash advance							-	-
	-							
Total Other Funds	1,682.92	-	-	-	-	74,500.00	76,182.92	264,166.32
Grand Total	1,918,670.15	45,191.18	589,035.43	474,967.65	3,207,992.32	321,159.87	6,527,916.60	21,720,419.14

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS	RO	Batanes	Cagayan	Isabela	Nueva Viz.	Quirino	DEPOSITED TO BTR
a. FUND 401 IPAF)(75%)							
- Tax	-	-	-	-	-	-	-
Documentary Stamp Tax(Due to BIR)							-
Business Tax(Tax on Forest Products)							-
- Non- Tax	-	-	-	-	538,883.32	-	538,883.32
Service and Business Income	-	-	-	-	538,883.32	-	538,883.32
Service Income	-	-	-	-	538,883.32	-	538,883.32
Permits Fees							-
Registration Fees							-
Clearance and Certification fees							-
Inspection fee							-
Processing Fees							-
Fines and Penalties service income							-
Other Service Income			-		538,883.32		538,883.32
Business Income	-	-	-	-	-	-	-
Rent/Lease Income							-
Fines and Penalties Bus. income							-
OTHER RECEIPTS							
Due to Other Funds							-
Due from Other Funds							-
TOTAL (OTHER Receipts)	-	-	-	-	-	-	-
TOTAL REVENUES 401 75%(Current)	-	-	-	-	538,883.32	-	538,883.32
Deposit of Prior Year Collections	-	-	47,602.74	-	-	-	47,602.74
Permit Fees			-				-
Clearance and Certification fees			-				-
Processing Fees							-
Other Service Income			47,602.74				47,602.74
Total IPAF 401 (75%)	-	-	47,602.74	-	538,883.32	-	586,486.06
Total IPAF 401 (100%)	-	20,020.00	47,602.74	36,349.38	718,511.10	-	822,483.22
B. Other Fund(102, 151, 171, 184 FUND 102(FMP)	-	-	-	-	-	237,270.96	237,270.96
Other Receipts	-	-	-	-	-	237,270.96	237,270.96
Refund of Cash Advance						237,270.96	237,270.96
Miscellaneous Income(Non-Cash)							-
Fund 151(wildlife Fund)	500.00	-	-	-	-	-	500.00
Miscellaneous Income(151)	500.00						500.00
ICRMP (171)	-	-	-	-	-	-	-
Refund of Cash advance							-
CLUSTER 7	-	-	-	-	-	-	-
Refund of Cash advance							-
	-						-
Total Other Funds	500.00	-	-	-	-	237,270.96	237,770.96
Grand Total	5,922,522.71	95,969.95	2,850,057.26	4,410,786.93	4,683,159.71	560,573.76	18,523,070.32

TOTAL DEPOSITS

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS	RO	Batanes	Cagayan	Isabela	Nueva Viz.	Quirino	TOTAL AGDB
a. FUND 401 IPAF)(75%)							
- Tax	-	-	-	-	-	-	-
Documentary Stamp Tax(Due to BIR)							-
Business Tax(Tax on Forest Products)							-
- Non- Tax	-	60,060.00	-	122,473.12	538,883.32	-	721,416.44
Service and Business Income	-	60,060.00	-	122,473.12	538,883.32	-	721,416.44
Service Income	-	60,060.00	-	114,598.12	-	-	174,658.12
Permits Fees		1,837.50		107,218.12			109,055.62
Registration Fees		15,498.00		750.00			16,248.00
Clearance and Certification fees		9,652.50		1,792.50			11,445.00
Inspection fee				262.50			262.50
Processing Fees				4,575.00			4,575.00
Fines and Penalties service income		1,125.00					1,125.00
Other Service Income		31,947.00		-			31,947.00
Business Income	-	-	-	7,875.00	538,883.32	-	546,758.32
Rent/Lease Income					538,883.32		538,883.32
Fines and Penalties Bus. income				7,875.00			7,875.00
OTHER RECEIPTS							-
Due to Other Funds					-		-
Due from Other Funds				5,775.00			5,775.00
TOTAL (OTHER Receipts)	-	-	-	5,775.00	-	-	5,775.00
TOTAL REVENUES 401 75%(Current)	-	60,060.00	-	128,248.12	538,883.32	-	727,191.44
Deposit of Prior Year Collections	-	-	47,602.74	3,900.00	-	-	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%)	-	60,060.00	47,602.74	132,148.12	538,883.32	-	778,694.18
Total IPAF 401 (100%)	-	60,060.00	47,602.74	132,148.12	628,956.95	-	868,767.81
B. Other Fund(102, 151, 171, 184 FUND 102(FMP)	-	-	-	-	-	-	-
Other Receipts	-	-	-	-	-	-	-
Refund of Cash Advance							-
Miscellaneous Income(Non-Cash)							-
Fund 151(wildlife Fund)	-	-	-	-	-	-	-
Miscellaneous Income(151)							-
ICRMP (171)	-	-	-	-	-	-	-
Refund of Cash advance							-
CLUSTER 7	-	-	-	-	-	-	-
Refund of Cash advance							-
	-						
Total Other Funds	-	-	-	-	-	-	-
Grand Total	1,978,567.55	60,060.00	47,602.74	132,148.12	628,956.95	293,400.00	3,140,735.36

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS	RO	Batanes	Cagayan	Isabela	Nueva Viz.	Quirino	DEPOSITED TO BIR	Total Deposits	VARIANCE Amount	VARIANCE %	Remarks
a. FUND 401 IPAF)(75%)								-			
- Tax	-	-	-	-	-	-	-	-	(90,000.00)	(1.00)	-
Documentary Stamp Tax(Due to BIR)							-	-	-		
Business Tax(Tax on Forest Products)							-	-	(90,000.00)	(1.00)	
- Non- Tax	-	-	-	-	-	-	-	1,260,299.76	(385,508.56)	#DIV/0!	-
Service and Business Income	-	-	-	-	-	-	-	1,260,299.76	(385,508.56)	#DIV/0!	-
Service Income	-	-	-	-	-	-	-	713,541.44	(632,266.88)	#DIV/0!	-
Permits Fees							-	109,055.62	(142,869.38)	(0.56)	
Registration Fees							-	16,248.00	(13,752.00)	(0.46)	
Clearance and Certification fees							-	11,445.00	(27,555.00)	(0.71)	
Inspection fee							-	262.50	(2,737.50)	(0.91)	
Processing Fees							-	4,575.00	1,575.00	0.53	
Fines and Penalties service income							-	1,125.00	1,125.00	#DIV/0!	
Other Service Income							-	570,830.32	(448,053.00)	(0.93)	
								-			
Business Income	-	-	-	-	-	-	-	546,758.32	246,758.32	0.80	-
Rent/Lease Income							-	538,883.32	238,883.32	0.80	
Fines and Penalties Bus. income								7,875.00	7,875.00		
OTHER RECEIPTS											
Due to Other Funds							-	-	-		
Due from Other Funds							-	5,775.00	5,775.00		
TOTAL (OTHER Receipts)	-	-	-	-	-	-	-	5,775.00	5,775.00	-	-
TOTAL REVENUES 401 75%(Current)	-	-	-	-	-	-	-	1,266,074.76	(469,733.56)	#DIV/0!	-
Deposit of Prior Year Collections	-	-	-	-	-	-	-	99,105.48	-	-	-
Permit Fees							-	3,750.00	-		
Clearance and Certification fees							-	75.00	-		
Processing Fees								75.00	-		
Other Service Income								95,205.48			
Total IPAF 401 (75%)	-	-	-	-	-	-	-	1,365,180.24	(469,733.56)	#DIV/0!	-
Total IPAF 401 (100%)	-	3,270.00	-	1,230.00	-	-	4,500.00	1,695,751.03	(623,638.90)	#DIV/0!	-
B. Other Fund(102, 151, 171, 184 FUND 102(FMP)	-	-	-	-	-	-	-	- 237,270.96	- 263,666.32	-	-
Other Receipts	-	-	-	-	-	-	-	237,270.96	263,666.32	-	-
Refund of Cash Advance							-	237,270.96	237,270.96		
Miscellaneous Income(Non-Cash)							-	-	26,395.36		
Fund 151(wildlife Fund)	-	-	-	-	-	-	-	500.00	(4,500.00)	-	-
Miscellaneous Income(151)							-	500.00	(4,500.00)		
ICRMP (171)	-	-	-	-	-	-	-	-	-	#DIV/0!	-
Refund of Cash advance							-	-	-	#DIV/0!	
CLUSTER 7	-	-	-	-	-	-	-	-	-	#DIV/0!	-
Refund of Cash advance							-	-	-	#DIV/0!	
	-										
Total Other Funds	-	-	-	-	-	-	-	237,770.96	259,166.32	#DIV/0!	-
Grand Total	-	8,460.00	-	130,365.00	30,150.00	-	168,195.00	21,832,000.68	10,206,089.12	#DIV/0!	-

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