QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS(QRROR)
As of the Quarter Ending June 30, 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	RO	Batanes	Cagayan	Isabela	Nueva Viz.	Quirino	2nd Quarter	3rd Quarter	4th Quarter	TOTAL Collections	RO	Batanes	Cagayan	Isabela	Nueva Viz.	Quirino	DEPOSITED TO BTR	RO	Batanes	Cagayan	Isabela	Nueva Viz.	Quirino	TOTAL AGDB	DEPOSITED TO BIR	Total Deposits	Amount	%	
A. General Fund (Formerly fund 101)													-																			
- Tax		1,000,000.00	1,088,169.83	-	1,050.00	-	32,460.00	77,262.58	-	110,772.58	-	-	1,198,942.41	-	-	-	7,726.00	1,111,366.41	-	1,119,092.41	-	-	-	-	19,085.00	-	19,085.00	59,235.00	1,197,412.41	198,942.41	0.12	-
Documentary Stamp Tax(Due to BIR)	20201010		36,675.00		1,050.00		32,460.00	9,665.00		43,175.00	-	-	79,850.00					-		-					19,085.00	-	19,085.00	59,235.00	78,320.00	79,850.00		
Tax on Forest Products	40103060	1,000,000.00	1,051,494.83					67,597.58		67,597.58	-	-	1,119,092.41				7,726.00	1,111,366.41		1,119,092.41					-		-	-	1,119,092.41	119,092.41	0.12	
- Non- Tax		3,780,000.00	4,439,821.65	178,722.51	7,391.00	219,055.00	236,191.20	41,269.08	96,591.00	779,219.79	-	-	5,219,041.44	3,572,548.92	15,297.00	551,428.00	465,615.20	127,861.23	124,896.00	4,857,646.35	265,011.30	-	-	-	-	27,100.00	292,111.30	-	5,149,757.65	1,439,041.44	#DIV/0!	-
Service and Business Income		2,659,000.00	3,928,449.70	1,525.00	7,391.00	155,271.00	237,191.20	41,269.08	76,591.00	519,238.28	-	-	4,447,687.98	3,032,526.25	15,297.00	383,567.00	462,865.20	127,861.23	124,896.00	4,147,012.68	265,011.30	-	-	-	-	-	265,011.30	-	4,412,023.98	1,788,687.98	#DIV/0!	-
Service Income		1,668,000.00	664,196.15	1,525.00	7,391.00	97,271.00	160,795.00	40,669.08	31,591.00	339,242.08	-	-	1,003,438.23	9,070.00	15,297.00	263,603.00	268,587.00	125,497.23	77,340.00	759,394.23	232,100.00	-	-	-	-	-	232,100.00	-	991,494.23	(664,561.77)	#DIV/0!	-
Permits Fees	40201010	418,000.00	238,780.00			12,088.00	12,500.00			24,588.00	-	-	263,368.00	180.00		13,588.00	17,500.00			31,268.00	232,100.00						232,100.00	-	263,368.00	(154,632.00)	(0.37)	
Registration Fees	40201020	98,000.00	134,905.00	450.00		43,460.00	35,680.00	4,980.00	980.00	85,550.00	-	-	220,455.00	2,075.00		136,920.00	57,640.00	12,340.00	4,130.00	213,105.00							-	-	213,105.00	122,455.00	1.25	
Clearance and Certification fees	40201040	525,000.00	130,889.00	1,075.00	650.00	35,735.00	49,080.00	11,075.00	14,200.00	111,815.00	-	-	242,704.00	5,555.00	2,250.00	85,312.00	90,260.00	21,893.00	34,350.00	239,620.00							-	-	239,620.00	(282,296.00)	(0.54)	
Inspection fee	40201100	84,000.00	23,745.00		1,500.00	5,988.00				7,488.00	-	-	31,233.00		2,400.00	27,783.00	800.00			30,983.00							-	-	30,983.00	(52,767.00)	(0.63)	
Processing Fees	40201130	315,000.00	94,677.15				47,985.00	24,464.08		72,449.08	-	-	167,126.23	1,000.00			76,027.00	89,239.23		166,266.23					-		-	-	166,266.23	(147,873.77)	(0.47)	-
Other Service Income	40201990	228,000.00	41,200.00		5,241.00		15,550.00	150.00	6,476.00	27,417.00	-	-	68,617.00	260.00	10,647.00		26,360.00	2,025.00	28,925.00	68,217.00							-	-	68,217.00	(159,383.00)	(0.70)	
Fines and Penalties-Service Income	40201140		-						9,935.00	9,935.00			9,935.00						9,935.00	9,935.00							-	-	9,935.00	9,935.00	#DIV/0!	
Business Income		991,000.00	3,264,253.55	-	-	58,000.00	76,396.20	600.00	45,000.00	179,996.20	-	-	3,444,249.75	3,023,456.25	-	119,964.00	194,278.20	2,364.00	47,556.00	3,387,618.45	32,911.30	-	-	-	-	-	32,911.30	-	3,420,529.75	2,453,249.75	#DIV/0!	-
Rent/Lease Income	40202050	861,000.00	3,230,853.55			58,000.00	73,348.00	600.00	45,000.00	176,948.00	-	-	3,407,801.55	3,023,456.25		119,964.00	180,630.00	2,364.00	47,556.00	3,373,970.25	10,111.30						10,111.30		3,384,081.55	2,546,801.55	2.96	
Income from Hostels/Dormitories and Other Like Facilities	40202130	120,000.00	22,800.00							-	-	-	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				3,048.20			3,048.20	-	-	13,648.20				13,648.20			13,648.20							-	-	13,648.20	3,648.20	0.36	
Other Non Operating Income		1,121,000.00	511,371.95	177,197.51	-	63,784.00	(1,000.00)	-	20,000.00	259,981.51	-	-	771,353.46	540,022.67	-	167,861.00	2,750.00	-	-	710,633.67	-	-	-	-	-	27,100.00	27,100.00	-	737,733.67	(349,646.54)	#DIV/0!	-
Miscellaneous Income(Cash Collection	40609990	1,121,000.00	501,604.67	152,129.00		63,784.00	(1,000.00)		20,000.00	234,913.00	-	-	736,517.67	540,022.67		167,861.00			-	707,883.67				-		27,100.00	27,100.00	-	734,983.67	(384,482.33)	(0.34)	
Miscellaneous Income(Non Cash Collection)	40609990	-	7,017.28	25,068.51		-	-			25,068.51	-	-	32,085.79	-		-				-				-			-	-	-	32,085.79	#DIV/0!	
Sale of Unserviceable Properties	40601020		2,750.00							-	-	-	2,750.00				2,750.00			2,750.00							-	-	2,750.00	2,750.00	#DIV/0!	
Proceeds from Insurance Indemnities	40609010		-							-	-	-	-							-							-	-	-	-	#DIV/0!	
TOTAL REVENUE COLLECTIONS		4,780,000.00	5,527,991.48	178,722.51	8,441.00	219,055.00	268,651.20	118,531.66	96,591.00	889,992.37	-	-	6,417,983.85	3,572,548.92	15,297.00	551,428.00	473,341.20	1,239,227.64	124,896.00	5,976,738.76	265,011.30	-	-	-	19,085.00	27,100.00	311,196.30	59,235.00	6,347,170.06	1,637,983.85	#DIV/0!	-
OTHER RECEIPTS																													-			
Refund of Excess Fund Transfer			-						4.00	4.00		-	4.00						4.00	4.00							-	-	4.00			
Other Payables			-				-			-		-	-							-							-	-	-	-		
Collection of Other Receivables			-							-	-	-	-							-							-	-	-	-		
Other Payables			40,340.00				24,880.00			24,880.00	-	-	65,220.00	3,040.00			-			3,040.00				62,180.00			62,180.00	-	65,220.00	65,220.00		
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	1,000.00		
Due from Officers and Employees	10305020		25,000.00						5,012.50	5,012.50	-	-	30,012.50	25,000.00					5,012.50	30,012.50							-	-	30,012.50	30,012.50		
Other Prepayments	19902990		-							-	-	-	-							-				-			-	-	-	-		
Other Receivables	10303030		-	6,000.00						6,000.00	-	-	6,000.00	6,000.00						6,000.00							-		6,000.00	6,000.00		
Advances for Payroll	19901020		2,077.30							-	-	-	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	9,519.09		
Advances to Officers and Employees	19901040		13,384.16	2,224.00			6,069.61			8,293.61	-	-	21,677.77	13,182.95			8,494.82			21,677.77	-						-	-	21,677.77	21,677.77		
Accumulated Surplus/Deficit	30101010		137,531.08							-	-	-	137,531.08	115,968.58						115,968.58	21,562.50						21,562.50	-	137,531.08	137,531.08		
Refund of Excess Electricty Bill	50204020		-							-	-	-	-							-							-		-	-		
Refund of Excess Prepayment	19901040		-							-	-	-	-							-							-		-	-		
TOTAL 101(OTHER Receipts)	-	-	228,851.63	8,224.00	-	-	30,949.61	-	5,016.50	44,190.11	-	-	273,041.74	175,787.92	-	-	8,494.82	-	5,016.50	189,299.24	21,562.50	-	-	62,180.00	-	-	83,742.50	-	273,041.74	273,037.74	-	-
TOTAL CURRENT YEAR COLLECTIONS			5,756,843.11	186,946.51	8,441.00	219,055.00	299,600.81	118,531.66	101,607.50	934,182.48	-	-	6,691,025.59	3,748,336.84	15,297.00	551,428.00	481,836.02	1,239,227.64	129,912.50	6,166,038.00	286,573.80	-	-	62,180.00	19,085.00	27,100.00	394,938.80	59,235.00	6,620,211.80	1,911,021.59	#DIV/0!	-
Prior Years Income Deposited this Year																													-			
- Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Documentary Stamp Tax(Due to BIR)	20201010		-							-	-	-	-							-									-			
- Non- Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,075.00	-	-	6,075.00	-	-	-	-	-	-	-	-	6,075.00	-	-	-
Service and Business Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,075.00	-	-	6,075.00	-	-	-	-	-	-	-	-	6,075.00	-	-	-
Service Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,075.00	-	-	6,075.00	-	-	-	-	-	-	-	-	6,075.00	-	-	-
Permits Fees	40201010		-							-	-	-								-									-			
Registration Fees	40201020		-							-	-	-								-									-			
Clearance and Certification fees	40201040		-							-	-	-	-				1,450.00			1,450.00									1,450.00			
Inspection fee	40201100		-							-	-	-								-									-			
Verification and Authentication Fees	40201110		-							-	-	-								-									-			
Processing Fees	40201130		-							-	-	-					3,425.00			3,425.00									3,425.00			
Other Service Income	40201990		-							-	-	-					1,200.00			1,200.00									1,200.00			
Fines and Penalties-Service Income	40201140		-							-	-	-								-									-			
Business Income		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-			
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		-							-	-	-								-									-			
Gains			-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-			
Other Gains	40501990	-	-				-			-	-	-					-			-				-					-			
Other Non Operating Income		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-			
Miscellaneous Income(Cash Collection	40609990		-							-	-	-								-						-			-			
Miscellaneous Income(Non Cash Collection)	40609990	-	-							-	-	-								-									-			
Proceeds from Insurance Indemnities	40609010		-							-	-	-								-									-			
TOTAL 101(Revenues)		4,780,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,075.00	-	-	6,075.00	-	-	-	-	-	-	-	-	6,075.00	-	-	-

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET(Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS											TOTAL DEPOSITS															VARIANCE		Remarks
			1st Quarter	RO	Batanes	Cagayan	Isabela	Nueva Viz.	Quirino	2nd Quarter	3rd Quarter	4th Quarter	TOTAL Collections	RO	Batanes	Cagayan	Isabela	Nueva Viz.	Quirino	DEPOSITED TO BTR	RO	Batanes	Cagayan	Isabela	Nueva Viz.	Quirino	TOTAL AGDB	DEPOSITED TO BIR	Total Deposits	Amount	%	
OTHER RECEIPTS																													-			
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	2,000.00		
Refund of Cash Advance			240.00							-			240.00			240.00				240.00							-	-	240.00	240.00		
Refund of Excess Prepayment																													-			
TOTAL 101(OTHER Receipts)	-	-	2,240.00	-	-	-	-	-	-	-	-	-	2,240.00	-	-	2,240.00	-	-	-	2,240.00	-	-	-	-	-	-	-	-	2,240.00	2,240.00	-	-
TOTAL 101 (PRIOR YEAR)			2,240.00	-	-	-	-	-	-	-	-	-	2,240.00	-	-	-	-	-	-	8,315.00	-	-	-	-	-	-	-	-	8,315.00	2,240.00	-	-
TOTAL COLLECTIONS AND DEPOSITS FUND101			5,759,083.11	186,946.51	8,441.00	219,055.00	299,600.81	118,531.66	101,607.50	934,182.48	-	-	6,693,265.59	3,748,336.84	15,297.00	553,668.00	487,911.02	1,239,227.64	129,912.50	6,174,353.00	286,573.80	-	-	62,180.00	19,085.00	27,100.00	394,938.80	59,235.00	6,628,526.80	1,913,261.59	#DIV/0!	-
B. Special Account in the General Fund																													-	-		
a. FUND 401 IPAF(25%)																													-			
- Tax		30,000.00	16,601.25	-	330.00	-	180.00	-	-	510.00	-	-	17,111.25	-	-	-	8,981.25	-	-	8,981.25	-	-	-	-	-	-	-	8,100.00	17,081.25	(12,888.75)	(0.70)	-
Documentary Stamp Tax(Due to BIR)	20201010		7,820.00		330.00		180.00			510.00	-	-	8,130.00				-			-							-	8,100.00	8,100.00	8,130.00		
Tax on Forest Products	40103030	30,000.00	8,981.25								-	-	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*	-	1,346.50	-	2,487.50	4,286.25	-	*8,120.25*	-	-	*205,162.31*	-	157,602.75	21,637.50	18,379.25	-	-	*197,619.50*	-	-	-	-	6,267.50	-	6,267.50	-	*203,887.00*	*95,162.31*	*0.87*	
Service and Business Income		110,000.00	*197,042.06*	-	1,346.50	-	2,487.50	4,286.25	-	*8,120.25*	-	-	*205,162.31*	-	157,602.75	21,637.50	18,379.25	-	-	*197,619.50*	-	-	-	-	6,267.50	-	6,267.50	-	*203,887.00*	*95,162.31*	*0.87*	
Service Income		100,000.00	*195,060.81*	-	1,346.50	-	2,487.50	-	-	*3,834.00*	-	-	*198,894.81*	-	157,602.75	21,637.50	18,379.25	-	-	*197,619.50*	-	-	-	-	-	-	-	-	*197,619.50*	*98,894.81*	*#DIV/0!*	-
Permits Fees	40201010	80,000.00	56,842.06				2,062.50			2,062.50	-	-	58,904.56		40,150.00		17,754.25			57,904.25							-	-	57,904.25	(21,095.44)	(0.26)	
Registration Fees	40201020	8,000.00	1,750.00		850.00					850.00	-	-	2,600.00		2,600.00					2,600.00							-	-	2,600.00	(5,400.00)	(0.68)	
Clearance and Certification fees	40201040	8,000.00	3,100.00		162.50		325.00			487.50	-	-	3,587.50		3,050.00		275.00			3,325.00							-	-	3,325.00	(4,412.50)	(0.55)	
Inspection Fees	40201100		50.00				25.00			25.00	-	-	75.00				75.00			75.00							-	-	75.00	75.00	#DIV/0!	
Processing Fees	40201130		212.50				75.00			75.00	-	-	287.50				275.00			275.00							-	-	275.00	287.50	#DIV/0!	
Fines and Penalties	40201140	1,000.00	75.00		125.00					125.00	-	-	200.00		200.00					200.00							-	-	200.00	(800.00)	(0.80)	
Other Service Income	40201990	3,000.00	133,031.25		209.00	-				209.00	-	-	133,240.25		111,602.75	21,637.50				133,240.25							-	-	133,240.25	130,240.25	43.41	
Business Income		10,000.00	1,981.25	-	-	-	-	4,286.25	-	4,286.25	-	-	6,267.50	-	-	-	-	-	-	-	-	-	-	-	6,267.50	-	6,267.50	-	6,267.50	(3,732.50)	#DIV/0!	
Rent/Lease Income	40202050	10,000.00	1,981.25					4,286.25		4,286.25	-	-	6,267.50					-		-					6,267.50		6,267.50	-	6,267.50	(3,732.50)	(0.37)	
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	-	1,676.50	-	2,667.50	4,286.25	-	8,630.25	-	-	222,273.56	-	157,602.75	21,637.50	27,360.50	-	-	206,600.75	-	-	-	-	6,267.50	-	6,267.50	8,100.00	220,968.25	82,273.56	0.16	-
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	-		
Tax on Forest Products	40103030		-							-	-	-	-							-							-	-	-	-	#DIV/0!	
- Non-Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125.00	-	-	125.00	-	-	-	-	-	-	-	-	125.00	-	#DIV/0!	-
Clearance and Certification fees	40201040		-							-	-	-	-				62.50			62.50							-	-	62.50	-	#DIV/0!	
Processing Fees	40201130		-							-	-	-	-				62.50			62.50							-	-	62.50	-	#DIV/0!	
Total IPAF 401 (25%)(Prior Year)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	125.00	-	-	125.00	-	-	-	-	-	-	-	150.00	275.00	-	#DIV/0!	-
Total IPAF 401 (25%)Current and Prior Year)		140,000.00	213,643.31	-	1,676.50	-	2,667.50	4,286.25	-	8,630.25	-	-	222,273.56	-	157,602.75	21,637.50	27,485.50	-	-	206,725.75	-	-	-	-	6,267.50	-	6,267.50	8,250.00	221,243.25	82,273.56	#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	RO	Batanes	Cagayan	Isabela	Nueva Viz.	Quirino	2nd Quarter	3rd Quarter	4th Quarter	TOTAL Collections	RO	Batanes	Cagayan	Isabela	Nueva Viz.	Quirino	DEPOSITED TO BTR	RO	Batanes	Cagayan	Isabela	Nueva Viz.	Quirino	TOTAL AGDB	DEPOSITED TO BER	Total Deposits	Amount	%	
a. FUND 401 (PAF)(75%)																															
- Tax		**80,000.00**	**26,943.75**	-	-	-	-	-	-	-	-	-	**26,943.75**	-	-	-	**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**				26,943.75			26,943.75	-	**53,887.50**	**(53,056.25)**	**(0.66)**	
- Non- Tax		**338,000.00**	**591,126.19**	-	-	-	**7,462.50**	**12,858.75**	-	**20,321.25**	-	-	**611,447.44**	-	-	-	-	-	-	-	-	**468,768.75**	**64,912.50**	**55,138.69**	**6,777.50**	-	**595,597.44**	-	**595,597.44**	**273,447.44**	**#DIV/0!**	-
Service and Business Income		**338,000.00**	**591,126.19**	-	-	-	**7,462.50**	**12,858.75**	-	**20,321.25**	-	-	**611,447.44**	-	-	-	-	-	-	-	-	**468,768.75**	**64,912.50**	**55,138.69**	**6,777.50**	-	**595,597.44**	-	**595,597.44**	**273,447.44**	**#DIV/0!**	-
Service Income		**308,000.00**	**585,182.44**	-	-	-	**7,462.50**	-	-	**7,462.50**	-	-	**592,644.94**	-	-	-	-	-	-	-	-	**468,768.75**	**64,912.50**	**55,138.69**	-	-	**588,819.94**	-	**588,819.94**	**284,644.94**	**#DIV/0!**	-
Permits Fees	**40201010**	250,000.00	**170,526.19**				6,187.50			**6,187.50**	-	-	**176,713.69**							-		120,450.00		53,263.69			173,713.69	-	**173,713.69**	**(73,286.31)**	**(0.29)**	
Registration Fees	**40201020**	23,000.00	**5,250.00**							-	-	-	**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**				975.00			**975.00**	-	-	**10,275.00**							-		8,662.50		825.00			9,487.50	-	**9,487.50**	**(12,725.00)**	**(0.55)**	
Inspection fee	**40201100**		**150.00**				75.00			**75.00**	-	-	**225.00**							-				225.00			225.00	-	**225.00**	**225.00**	**#DIV/0!**	
Processing Fees	**40201130**		**637.50**				225.00			**225.00**	-	-	**862.50**							-				825.00			825.00	-	**825.00**	**862.50**	**#DIV/0!**	
Fines and Penalties service income	**40201140**	4,000.00	**225.00**							-	-	-	**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**							-		334,181.25	64,912.50				399,093.75	-	**399,093.75**	**391,093.75**	**48.89**	
																													-			
Business Income		**30,000.00**	**5,943.75**	-	-	-	-	**12,858.75**	-	**12,858.75**	-	-	**18,802.50**	-	-	-	-	-	-	-	-	-	-	-	**6,777.50**	-	**6,777.50**	-	**6,777.50**	**(11,197.50)**	**(0.37)**	-
Rent/Lease Income	**40202050**	30,000.00	**5,943.75**					12,858.75		**12,858.75**	-	-	**18,802.50**					-		-					6,777.50		6,777.50	-	**6,777.50**	**(11,197.50)**	**(0.37)**	
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**	-	-	-	**7,462.50**	**12,858.75**	-	**20,321.25**	-	-	**638,391.19**	-	-	-	**26,943.75**	-	-	**26,943.75**	-	**468,768.75**	**64,912.50**	**82,082.44**	**6,777.50**	-	**622,541.19**	-	**649,484.94**	**220,391.19**	**#DIV/0!**	-
Deposit of Prior Year Collections		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**375.00**	-	-	**375.00**	-	**375.00**	-	-	-
Clearance and Certification fees			-							-	-	-	-			-				-				187.50			187.50	-	**187.50**	-		
Processing Fees												-	-							-				187.50			187.50		**187.50**	-		
Rent/Lease Income												-	-																-			
Total IPAF 401 (75%)		**418,000.00**	**618,069.94**	-	-	-	**7,462.50**	**12,858.75**	-	**20,321.25**	-	-	**638,391.19**	-	-	-	**26,943.75**	-	-	**26,943.75**	-	**468,768.75**	**64,912.50**	**82,457.44**	**6,777.50**	-	**622,916.19**	-	**649,859.94**	**220,391.19**	**#DIV/0!**	-
Total IPAF 401 (100%)		**558,000.00**	**831,713.25**	-	**1,676.50**	-	**10,130.00**	**17,145.00**	-	**28,951.50**	-	-	**860,664.75**	-	**157,602.75**	**21,637.50**	**54,429.25**	-	-	**233,669.50**	-	**468,768.75**	**64,912.50**	**82,457.44**	**13,045.00**	-	**629,183.69**	**8,250.00**	**871,103.19**	**302,664.75**	**#DIV/0!**	-
B. Other Fund(102, 151, 171, 184																													-	-		
FUND 102(FMP)			**41,863.51**	**1,450.50**	-	-	-	-	-	**1,450.50**	-	-	**43,314.01**	**330.00**	-	-	-	-	**41,533.51**	**41,863.51**	-	-	-	-	-	-	-	**41,863.51**	**43,314.01**	-	-	
Other Receipts		-	**41,863.51**	**1,450.50**	-	-	-	-	-	**1,450.50**	-	-	**43,314.01**	**330.00**	-	-	-	-	**41,533.51**	**41,863.51**	-	-	-	-	-	-	-	**41,863.51**	**43,314.01**	-	-	
Refund of Cash Advance		-	41,863.51							-	-	-	**41,863.51**	330.00					41,533.51	41,863.51								-	**41,863.51**	**41,863.51**		
Miscellaneous Income(Non-Cash)	**40669990**	-	-	1,450.50						1,450.50	-	-	**1,450.50**							-								-	-	**1,450.50**		
Interest Income		-	-							-	-	-	-							-								-	-	-	-	
Fund 151(wildlife Fund)			**2,150.00**	**1,050.00**	-	-	-	-	-	**1,050.00**	-	-	**3,200.00**	**3,200.00**	-	-	-	-	-	**3,200.00**	-	-	-	-	-	-	-	-	**3,200.00**	**(1,800.00)**	-	-	
Miscellaneous Income(151)	**40669990**	5,000.00	2,150.00	1,050.00						1,050.00	-	-	**3,200.00**	3,200.00						3,200.00							-	-	**3,200.00**	**(1,800.00)**		
Total Fund 151		-	-	-																	-											
			137.16	-	-	**2.00**	-	-	-	**2.00**	-	-	**139.16**	**137.16**	-	**2.00**	-	-	-	**139.16**	-	-	-	-	-	-	-	-	**139.16**	**139.16**	**#DIV/0!**	-	
ICRMP 171(Other Recievables)			137.16							-	-	-	**137.16**	137.16						137.16							-	-	**137.16**	**137.16**	**#DIV/0!**	
CLUSTER 7			-							-	-	-	-							-							-	-	-	-	**#DIV/0!**	
Refund of Cash advance			-			2.00				2.00	-	-	**2.00**			2.00				2.00							-	-	**2.00**	**2.00**	**#DIV/0!**	
		5,000.00		-											-						-											
Total Other Funds		**5,000.00**	**44,150.67**	**2,500.50**	-	**2.00**	-	-	-	**2,502.50**	-	-	**46,653.17**	**3,667.16**	-	**2.00**	-	-	**41,533.51**	**45,202.67**	-	-	-	-	-	-	-	-	**45,202.67**	**41,653.17**	**#DIV/0!**	-
Grand Total		**563,000.00**	**6,634,947.03**	**189,447.01**	**10,117.50**	**219,057.00**	**309,730.81**	**135,676.66**	**101,607.50**	**965,636.48**	-	-	**7,600,583.51**	**3,752,004.00**	**172,899.75**	**575,307.50**	**542,340.27**	**1,239,227.64**	**171,446.01**	**6,453,225.17**	**286,573.80**	**468,768.75**	**64,912.50**	**144,637.44**	**32,130.00**	**27,100.00**	**1,024,122.49**	**67,485.00**	**7,544,832.66**	**2,257,579.51**	**#DIV/0!**	-

Prepared by:

319,068.53

LAURO A COLOSAGA, CPA
Chief Accounting Section