

Department
Agency DENR 02
Operating Unit
Organization Code (UACS) :

:DENR
Office of the Regional Director, R02, Tuguegarao City

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET(Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS												
			RO	Batanes	Cagayan	Isabela	Nueva Viz.	Quirino	1st Quarter	RO	Batanes	Cagayan	Isabela		
A. General Fund (Formerly fund 101)															
- Tax		328,000.00	-	390.00	-	14,056.00	804,804.00	-	819,250.00	-	960.00	-	32,850.00		
Documentary Stamp Tax(Due to BIR)	20201010			390.00		5,700.00	600.00		6,690.00		960.00		23,145.00		
Tax on Forest Products	40103060	328,000.00				8,356.00	804,204.00		812,560.00				9,705.00		
- Non- Tax		9,526,000.00	853,156.68	20,325.00	302,497.27	632,377.00	1,091,190.81	269,751.39	3,169,298.15	3,405,330.24	64,094.95	592,402.85	2,101,217.30		
Service and Business Income		7,526,000.00	20,375.00	5,325.00	200,026.00	632,377.00	1,091,190.81	76,751.39	2,026,045.20	2,399,950.59	64,094.95	474,303.50	2,101,217.30		
Service Income		2,264,000.00	5,975.00	5,325.00	102,271.00	178,226.00	257,065.01	73,831.39	622,693.40	5,425.00	64,094.95	168,943.00	161,911.30		
Permits Fees	40201010	550,000.00	700.00		45,050.00	1,100.00			46,850.00			63,358.00	850.00		
Registration Fees	40201020	557,000.00	750.00		480.00	35,900.00	2,400.00	6,000.00	45,530.00	300.00	1,500.00	1,500.00	10,980.00		
Clearance and Certification fees	40201040	525,000.00	2,550.00	400.00	43,545.00	54,690.00	14,020.00	24,080.00	139,285.00	1,675.00	2,640.00	43,195.00	50,525.00		
Inspection fee	40201100	84,000.00		1,400.00	7,836.00	2,200.00			11,436.00		1,000.00	48,530.00	14,360.00		
Processing Fees	40201130	315,000.00	1,000.00	1,250.00		64,006.00	240,645.01		306,901.01	2,500.00	10,600.00		73,186.30		
Other Service Income	40201990	228,000.00	975.00	2,275.00	5,360.00	20,330.00		39,294.47	68,234.47	950.00	48,154.95	12,360.00	12,010.00		
Fines and Penalties-Service Income	40201140	5,000.00						4,456.92	4,456.92		200.00				
Business Income		5,262,000.00	14,400.00	-	97,755.00	454,151.00	834,125.80	2,920.00	1,403,351.80	2,394,525.59	-	305,360.50	1,939,306.00		
Rent/Lease Income	40202050	5,227,000.00	-		97,755.00	450,075.00	834,125.80	2,920.00	1,384,875.80	2,355,975.59		305,360.50	1,905,647.00		
Income from Hostels/Dormitories and Other Like Facilities	40202130	30,000.00	14,400.00						14,400.00						
Fines and Penalties-Bus. Inc.	40202230	5,000.00				4,076.00			4,076.00	38,550.00			33,659.00		
Other Non Operating Income		2,000,000.00	832,781.68	15,000.00	102,471.27	-	-	193,000.00	1,143,252.95	1,005,379.65	-	118,099.35	-		
Miscellaneous Income(Cash Collection)	40609990	2,000,000.00	821,693.86		100,777.80	-		193,000.00	1,115,471.66	1,001,844.00		118,099.35			
Miscellaneous Income(Non Cash Collection)	40609990	-	11,087.82		1,693.47				12,781.29	3,535.65					
Sale of Unserviceable Properties	40601020			15,000.00					15,000.00						
TOTAL REVENUE COLLECTIONS		9,854,000.00	853,156.68	20,715.00	302,497.27	646,433.00	1,895,994.81	269,751.39	3,988,548.15	3,405,330.24	65,054.95	592,402.85	2,134,067.30		
OTHER RECEIPTS															
/Sale of Bid Docs.						60,000.00			60,000.00	30,000.00			58,000.00		
Refund of overpaid Training expenses	50202010								-		8,500.00				
Bid Price for Unserviceable Properties									-						
Refund of Excess Personal Services									-		10,000.00				
Other Payables	29999990				21,066.00	3,000.00			24,066.00				500.00		
Due to NGAs	10303010		645,991.00						645,991.00						
Guaranty/Security /Performance Bond Payable/Cah Bond	20401040								-	65,000.00					
Due from Officers and Employees	10305020								-						
Replacement Cost of trees to be cut	19902990								-						
Other Receivables	10303030		21,846.51						21,846.51	25,439.00			2,642.40		
Advances for Payroll	19901020								-						
Advances to Special Disbursing Officers	19901030			213.75		3,700.00			3,913.75	291.69			15,000.00		
Advances to Officers and Employees	19901040			2,997.00					2,997.00	19,837.53					
Disallowance/Charges	10305010		12,966.43		2,900.00				15,866.43			927.45			
Refund of Fund Transfer									-			19.00			
Due to Operating Units			3,178,213.00						3,178,213.00	132,277.44					
Other Professional Services									-						
Refund of Excess LTO Registration	50203090								-				179.06		
Refund of Honorarium									-						
Refund of C N A			25,000.00						25,000.00						
Book Value of Lost/Unsurendered Property									-				4,000.00		
Refund of Trust	20401010				39,555.51				39,555.51						
Cash Collecting officer(Advances to SDOs)					11.47				11.47			36,946.08			
Remittance of Sale of Unserviceable Properties									-						
Refund of Excess Prepayment	50201010								-						
TOTAL 101(OTHER Receipts)		-	-	-	3,887,227.69	-	63,532.98	66,700.00	-	-	4,017,460.67	272,845.66	18,500.00	37,892.53	80,321.46

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET(Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS										
			RO	Batanes	Cagayan	Isabela	Nueva Viz.	Quirino	1st Quarter	RO	Batanes	Cagayan	Isabela
TOTAL CURRENT YEAR COLLECTIONS		9,854,000.00	4,740,384.37	20,715.00	366,030.25	713,133.00	1,895,994.81	269,751.39	8,006,008.82	3,678,175.90	83,554.95	630,295.38	2,214,388.76

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			RO	Batanes	Cagayan	Isabela	Nueva Viz.	Quirino	1st Quarter	RO	Batanes	Cagayan	Isabela	
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	-	235,119.67	-	4,845.00	2,250.00	-	242,214.67	-	6,467.50	164,100.00	79,271.50	

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET(Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS														
			RO	Batanes	Cagayan	Isabela	Nueva Viz.	Quirino	1st Quarter	RO	Batanes	Cagayan	Isabela				
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	-	704,459.01	-	14,535.00	6,750.00	-	725,744.01	-	14,362.50	446,418.07	257,579.44				
Service and Business Income		1,110,000.00	-	704,459.01	-	14,535.00	6,750.00	-	725,744.01	-	14,362.50	446,418.07	257,579.44				
Service Income		810,000.00	-	704,459.01	-	14,535.00	-	-	718,994.01	-	14,362.50	446,300.00	257,579.44				
Permits Fees	40201010	255,000.00				14,437.50			14,437.50				256,641.94				
Registration Fees	40201020	30,000.00		3,375.00					3,375.00								375.00
Clearance and Certification fees	40201040	39,000.00		3,450.00		97.50			3,547.50		2,362.50		412.50				
Inspection fee	40201100	3,000.00							-				37.50				
Processing Fees	40201130	3,000.00		2,250.00					2,250.00				112.50				
Fines and Penalties service income	40201140	-		450.00					450.00								
Other Service Income	40201990	480,000.00		694,934.01					694,934.01		12,000.00	446,300.00					
Business Income		300,000.00	-	-	-	-	6,750.00	-	6,750.00	-	-	118.07	-				
Rent/Lease Income	40202050	300,000.00					6,750.00		6,750.00								
Fines and Penalties Bus. income	40202230								-								
Interest Income												118.07					
OTHER RECEIPTS																	
Due to Other Funds									-								
Due from Other Funds									-								
TOTAL (OTHER Receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES 401 75%(Current)		1,200,000.00	-	704,459.01	-	14,535.00	6,750.00	-	725,744.01	-	14,362.50	446,418.07	257,579.44				
Deposit of Prior Year Collections		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fees									-								
Clearance and Certification fees									-								
Processing Fees									-								
Other Service Income									-								
Total IPAF 401 (75%)		1,200,000.00	-	704,459.01	-	14,535.00	6,750.00	-	725,744.01	-	14,362.50	446,418.07	257,579.44				
Total IPAF 401 (100%)		1,600,000.00	-	939,578.68	-	19,380.00	9,000.00	-	967,958.68	-	20,830.00	610,518.07	336,850.94				
B. Other Fund(102, 151, 171, 184																	
FUND 102(FMP)			-	681.07	-	-	-	12,000.00	12,681.07	-	-	-	-				
Other Receipts			-	681.07	-	-	-	12,000.00	12,681.07	-	-	-	-				
Collection Of Receivable-Disallowance			-					12,000.00	12,000.00								
Refund of Excess Cash Advance	19901030		-	681.07					681.07								
Miscellaneous Income Liquidated Damages			-						-								
Fund 151(wildlife Fund)		5,000.00	400.00	-	-	-	-	-	400.00	-	-	-	-				
Miscellaneous Income(151)	40669990	5,000.00	400.00						400.00								
Fund ICRMP																	
Cash Bond									-								
CLUSTER 7																	
Cash Bond						280,287.80			280,287.80				911,000.00				
						280,287.80			280,287.80				911,000.00				
									-								
Total Other Funds		5,000.00	400.00	681.07	-	280,287.80	-	12,000.00	293,368.87	-	-	-	911,000.00				
Grand Total		11,459,000.00	4,740,784.37	960,974.75	366,030.25	1,012,800.80	1,904,994.81	281,751.39	9,267,336.37	3,678,175.90	104,384.95	1,240,813.45	3,462,239.70				

Prepared by:

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET(Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS									
			RO	Batanes	Cagayan	Isabela	Nueva Viz.	Quirino	1st Quarter	RO	Batanes	Cagayan

Chief Accounting Section

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS(QRROR)
As of the Quarter Ending June 30, 2022

																TOTAL DEPOS	
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	
					-												
1,470.00	-	35,280.00	-	-	854,530.00	-	-	-	18,061.00	804,204.00	-	822,265.00	-	-	-	-	
1,470.00		25,575.00	-	-	32,265.00				-			-					
		9,705.00	-	-	822,265.00				18,061.00	804,204.00		822,265.00					
1,293,930.27	246,321.91	7,703,297.52	-	-	10,872,595.67	4,014,757.45	76,843.94	795,708.65	2,731,598.30	2,381,184.08	302,322.39	10,302,414.81	274,641.00	7,565.41	96,920.00	-	
1,293,930.27	226,001.00	6,559,497.61	-	-	8,585,542.81	2,367,350.59	61,843.94	576,994.50	2,731,598.30	2,381,184.08	302,322.39	8,421,293.80	52,950.00	7,565.41	96,920.00	-	
1,293,630.27	47,001.00	1,741,005.52	-	-	2,363,698.92	11,375.00	61,843.94	211,679.00	338,141.30	1,546,758.28	120,402.39	2,290,199.91	-	7,565.41	59,120.00	-	
		64,208.00	-	-	111,058.00	700.00		107,993.00	1,950.00			110,643.00	-				
480.00		14,760.00	-	-	60,290.00	1,050.00	1,500.00	1,980.00	46,880.00	2,880.00	6,000.00	60,290.00					
17,939.00	17,525.00	133,499.00	-	-	272,784.00	4,200.00	3,030.00	86,740.00	103,219.00	31,959.00	41,355.00	270,503.00					
16,160.00		80,050.00	-	-	91,486.00		2,400.00	14,966.00	16,560.00	16,160.00		50,086.00			41,400.00		
228,218.60		314,504.90	-	-	621,405.91	3,500.00	11,850.00		137,192.30	464,926.61		617,468.91					
1,030,832.67	28,696.00	1,133,003.62	-	-	1,201,238.09	1,925.00	42,863.94		32,340.00	1,030,832.67	67,810.47	1,175,772.08		7,565.41	17,720.00		
	780.00	980.00	-	-	5,436.92		200.00				5,236.92	5,436.92					
300.00	179,000.00	4,818,492.09	-	-	6,221,843.89	2,355,975.59	-	365,315.50	2,393,457.00	834,425.80	181,920.00	6,131,093.89	52,950.00	-	37,800.00	-	
300.00	179,000.00	4,746,283.09	-	-	6,131,158.89	2,355,975.59		365,315.50	2,355,722.00	834,425.80	181,920.00	6,093,358.89			37,800.00		
		-	-	-	14,400.00							-	52,950.00				
		72,209.00	-	-	76,285.00				37,735.00			37,735.00					
-	20,320.91	1,143,799.91	-	-	2,287,052.86	1,647,406.86	15,000.00	218,714.15	-	-	-	1,881,121.01	221,691.00	-	-	-	
	20,300.00	1,140,243.35	-	-	2,255,715.01	1,647,406.86		218,714.15				1,866,121.01	221,691.00				
	20.91	3,556.56	-	-	16,337.85							-					
		-	-	-	15,000.00		15,000.00					15,000.00					
1,295,400.27	246,321.91	7,738,577.52	-	-	11,727,125.67	4,014,757.45	76,843.94	795,708.65	2,749,659.30	3,185,388.08	302,322.39	11,124,679.81	274,641.00	7,565.41	96,920.00	-	
		88,000.00	-	-	148,000.00							-	30,000.00			118,000.00	
		8,500.00	-	-	8,500.00		8,500.00					8,500.00					
		-	-	-	-							-					
		10,000.00	-	-	10,000.00		10,000.00					10,000.00					
	204,000.00	204,500.00	-	-	228,566.00			21,066.00			-	21,066.00				3,500.00	
		65,000.00	-	-	645,991.00							-	645,991.00				
		65,000.00	-	-	65,000.00							-	65,000.00				
		-	-	-	-							-					
		28,081.40	-	-	49,927.91	47,285.51						47,285.51				2,642.40	
		-	-	-	-							-					
		15,291.69	-	-	19,205.44	505.44			18,700.00			19,205.44					
		19,837.53	-	-	22,834.53	22,834.53						22,834.53					
		927.45	-	-	16,793.88	12,966.43		3,827.45				16,793.88					
		19.00	-	-	19.00			19.00				19.00					
		132,277.44	-	-	3,310,490.44							-	3,310,490.44				
		-	-	-	-							-					
		179.06	-	-	179.06				179.06			179.06					
		-	-	-	-							-					
		-	-	-	25,000.00	25,000.00						25,000.00					
		4,000.00	-	-	4,000.00				4,000.00			4,000.00					
		-	-	-	39,555.51			39,555.51				39,555.51					
		36,946.08	-	-	36,957.55			36,957.55				36,957.55					
		-	-	-	-	86,535.00						86,535.00					
		-	-	-	-							-					
-	204,000.00	613,559.65	-	-	4,631,020.32	195,126.91	18,500.00	101,425.51	22,879.06	-	-	337,931.48	4,051,481.44	-	-	124,142.40	

Nueva Viz.	Quirino	2nd Quarter	3rd Quarter	4th Quarter	TOTAL Collections	TOTAL DEPOS										
						RO	Balanes	Cagayan	Isabela	Nueva Viz.	Quirino	DEPOSITED TO BTR	RO	Balanes	Cagayan	Isabela
1,295,400.27	450,321.91	8,352,137.17	-	-	16,358,145.99	4,209,884.36	95,343.94	897,134.16	2,772,538.36	3,185,388.08	302,322.39	11,462,611.29	4,326,122.44	7,565.41	96,920.00	124,142.40

Nueva Viz.	Quirino	2nd Quarter	3rd Quarter	4th Quarter	TOTAL Collections	TOTAL DEPOS										
						RO	Balanes	Cagayan	Isabela	Nueva Viz.	Quirino	DEPOSITED TO BTR	RO	Balanes	Cagayan	Isabela
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	670.00	1,368.00	-	-	2,038.00	-	-	-	-
-	-	-	-	-	-	-	-	670.00	1,368.00	-	-	2,038.00	-	-	-	-
-	-	-	-	-	-	-	-	670.00	1,368.00	-	-	2,038.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	670.00	1,368.00	-	-	2,038.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	670.00	1,368.00	-	-	2,038.00	-	-	-	-
-	-	-	-	-	-	-	-	468.00	-	-	-	468.00	-	-	-	-
-	-	-	-	-	-	-	-	468.00	-	-	-	468.00	-	-	-	-
-	-	-	-	-	-	-	-	1,138.00	1,368.00	-	-	2,506.00	-	-	-	-
1,295,400.27	450,321.91	8,352,137.17	-	-	16,358,145.99	4,209,884.36	95,343.94	898,272.16	2,773,906.36	3,185,388.08	302,322.39	11,465,117.29	4,326,122.44	7,565.41	96,920.00	124,142.40
-	-	1,800.00	-	-	2,100.00	-	-	-	-	-	-	-	-	-	-	-
-	-	1,800.00	-	-	2,100.00	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81,859.98	-	305,898.98	-	-	547,813.65	-	239,607.17	140,100.00	63,871.50	84,109.98	-	527,688.65	-	-	-	-
81,859.98	-	305,898.98	-	-	547,813.65	-	239,607.17	140,100.00	63,871.50	84,109.98	-	527,688.65	-	-	-	-
-	-	224,039.00	-	-	463,703.67	-	239,607.17	140,100.00	63,871.50	-	-	443,578.67	-	-	-	-
-	-	78,839.00	-	-	83,651.50	-	-	-	63,526.50	-	-	63,526.50	-	-	-	-
-	-	125.00	-	-	1,250.00	-	1,125.00	-	125.00	-	-	1,250.00	-	-	-	-
-	-	925.00	-	-	2,107.50	-	1,937.50	-	170.00	-	-	2,107.50	-	-	-	-
-	-	12.50	-	-	12.50	-	-	-	12.50	-	-	12.50	-	-	-	-
-	-	37.50	-	-	787.50	-	750.00	-	37.50	-	-	787.50	-	-	-	-
-	-	-	-	-	150.00	-	150.00	-	-	-	-	150.00	-	-	-	-
-	-	144,100.00	-	-	375,744.67	-	235,644.67	140,100.00	-	-	-	375,744.67	-	-	-	-
81,859.98	-	81,859.98	-	-	84,109.98	-	-	-	-	84,109.98	-	84,109.98	-	-	-	-
81,859.98	-	81,859.98	-	-	84,109.98	-	-	-	-	84,109.98	-	84,109.98	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	24,000.00	-	-	24,000.00	-	-	-	-	-	-	-	-	-	24,000.00	-
-	-	24,000.00	-	-	24,000.00	-	-	-	-	-	-	-	-	-	24,000.00	-
81,859.98	-	331,698.98	-	-	573,913.65	-	239,607.17	140,100.00	63,871.50	84,109.98	-	527,688.65	-	-	24,000.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	1,025.00	-	-	1,025.00	-	-	-	-
-	-	-	-	-	-	-	-	-	1,025.00	-	-	1,025.00	-	-	-	-

Nueva Viz.	Quirino	2nd Quarter	3rd Quarter	4th Quarter	TOTAL Collections	TOTAL DEPOS										
						RO	Balanes	Cagayan	Isabela	Nueva Viz.	Quirino	DEPOSITED TO BTR	RO	Balanes	Cagayan	Isabela
		-	-	-	-							-				
		-	-	-	-							-				
-	-	-	-	-	-	-	-	-	1,025.00	-	-	1,025.00	-	-	-	-
81,859.98	-	331,698.98	-	-	573,913.65	-	239,607.17	140,100.00	64,896.50	84,109.98	-	528,713.65	-	-	24,000.00	-

Nueva Viz.	Quirino	2nd Quarter	3rd Quarter	4th Quarter	TOTAL Collections	TOTAL DEPOS										
						RO	Balanes	Cagayan	Isabela	Nueva Viz.	Quirino	DEPOSITED TO BTR	RO	Balanes	Cagayan	Isabela
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
245,579.94	-	963,939.95	-	-	1,689,683.96	-	-	-	-	-	-	-	-	718,821.51	446,418.07	272,114.44
245,579.94	-	963,939.95	-	-	1,689,683.96	-	-	-	-	-	-	-	-	718,821.51	446,418.07	272,114.44
-	-	718,241.94	-	-	1,437,235.95	-	-	-	-	-	-	-	-	718,821.51	446,300.00	272,114.44
-	-	256,641.94	-	-	271,079.44	-	-	-	-	-	-	-	-	-	-	271,079.44
-	-	375.00	-	-	3,750.00	-	-	-	-	-	-	-	-	3,375.00	-	375.00
-	-	2,775.00	-	-	6,322.50	-	-	-	-	-	-	-	-	5,812.50	-	510.00
-	-	37.50	-	-	37.50	-	-	-	-	-	-	-	-	-	-	37.50
-	-	112.50	-	-	2,362.50	-	-	-	-	-	-	-	-	2,250.00	-	112.50
-	-	-	-	-	450.00	-	-	-	-	-	-	-	-	450.00	-	-
-	-	458,300.00	-	-	1,153,234.01	-	-	-	-	-	-	-	-	706,934.01	446,300.00	-
245,579.94	-	245,698.01	-	-	252,448.01	-	-	-	-	-	-	-	-	-	118.07	-
245,579.94	-	245,579.94	-	-	252,329.94	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	118.07	-	-	118.07	-	-	-	-	-	-	-	-	-	118.07	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
245,579.94	-	963,939.95	-	-	1,689,683.96	-	-	-	-	-	-	-	-	718,821.51	446,418.07	272,114.44
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,075.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,075.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
245,579.94	-	963,939.95	-	-	1,689,683.96	-	-	-	-	-	-	-	-	718,821.51	446,418.07	275,189.44
327,439.92	-	1,295,638.93	-	-	2,263,597.61	-	239,607.17	140,100.00	64,896.50	84,109.98	-	528,713.65	-	718,821.51	470,418.07	275,189.44
-	103,051.95	86,600.00	-	-	99,281.07	681.07	-	-	-	-	98,600.00	99,281.07	-	-	-	-
-	103,051.95	86,600.00	-	-	99,281.07	681.07	-	-	-	-	98,600.00	99,281.07	-	-	-	-
-	86,600.00	86,600.00	-	-	98,600.00	681.07	-	-	-	-	98,600.00	98,600.00	-	-	-	-
-	-	-	-	-	681.07	681.07	-	-	-	-	-	681.07	-	-	-	-
-	16,451.95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	400.00	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	400.00	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	911,000.00	-	-	1,191,287.80	-	-	-	1,191,287.80	-	-	1,191,287.80	-	-	-	-
-	-	911,000.00	-	-	1,191,287.80	-	-	-	1,191,287.80	-	-	1,191,287.80	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	103,051.95	997,600.00	-	-	1,290,968.87	681.07	-	-	1,191,287.80	-	98,600.00	1,290,568.87	-	-	-	-
1,622,840.19	553,373.86	10,645,376.10	-	-	19,912,712.47	4,210,565.43	334,951.11	1,038,372.16	4,030,090.66	3,269,498.06	400,922.39	13,284,399.81	4,326,122.44	726,386.92	567,338.07	399,331.84

Certified correct

2,070.00 159,651.37

ROMMEL S. VALDEZ, CPA

Nueva Viz.	Quirino	2nd Quarter	3rd Quarter	4th Quarter	TOTAL Collections	TOTAL DEPOS										
						RO	Balanes	Cagayan	Isabela	Nueva Viz.	Quirino	DEPOSITED TO BTR	RO	Balanes	Cagayan	Isabela

Chief, Finance Division

ITS											VARIANCE		Remarks
Nueva Viz.	Quirino	TOTAL AGDB	RO	Batanes	Cagayan	Isabela	Nueva Viz.	Quirino	DEPOSITED TO BIR	Total Deposits	Amount	%	
2,070.00	-	2,070.00	-	1,350.00	-	25,605.00	-	-	26,955.00	851,290.00	526,530.00	1.51	-
2,070.00		2,070.00		1,350.00		25,605.00			26,955.00	29,025.00	32,265.00		
		-							-	822,265.00	494,265.00	1.51	
-	213,300.00	592,426.41	-	-	-	-	-	-	-	10,894,841.22	1,346,595.67		-
-	-	157,435.41	-	-	-	-	-	-	-	8,578,729.21	1,059,542.81	3.25	-
-	-	66,685.41	-	-	-	-	-	-	-	2,356,885.32	99,698.92	3.25	-
		-							-	110,643.00	(438,942.00)	(0.80)	
		-							-	60,290.00	(496,710.00)	(0.89)	
-		-							-	270,503.00	(252,216.00)	(0.48)	
		41,400.00							-	91,486.00	7,486.00	0.09	
-		-							-	617,468.91	306,405.91	0.97	-
		25,285.41							-	1,201,057.49	973,238.09	4.27	
		-							-	5,436.92	436.92	0.09	
-	-	90,750.00	-	-	-	-	-	-	-	6,221,843.89	959,843.89		-
		37,800.00	-						-	6,131,158.89	904,158.89	0.17	
		52,950.00							-	52,950.00	(15,600.00)	(0.52)	
		-							-	37,735.00	71,285.00	14.26	
-	213,300.00	434,991.00	-	-	-	-	-	-	-	2,316,112.01	287,052.86	0.13	-
	213,300.00	434,991.00							-	2,301,112.01	255,715.01	0.13	
		-							-	-	16,337.85		
		-							-	15,000.00	15,000.00		
2,070.00	213,300.00	594,496.41	-	1,350.00	-	25,605.00	-	-	26,955.00	11,746,131.22	1,873,125.67	1.51	-
		148,000.00							-	148,000.00	148,000.00		
		-							-	8,500.00			
		-							-	-			
		-							-	10,000.00	10,000.00		
	204,000.00	207,500.00							-	228,566.00	228,566.00		
		645,991.00							-	645,991.00	645,991.00		
		65,000.00							-	65,000.00	65,000.00		
		-							-	-			
		2,642.40							-	49,927.91	49,927.91		
		-							-	-			
		-							-	19,205.44	19,205.44		
		-							-	22,834.53	22,834.53		
		-							-	16,793.88	16,793.88		
		-							-	19.00	19.00		
		3,310,490.44							-	3,310,490.44	3,310,490.44		
		-							-	-			
		-							-	179.06	179.06		
		-							-	-			
		-							-	25,000.00	25,000.00		
		-							-	4,000.00	4,000.00		
		-							-	39,555.51	39,555.51		
		-							-	36,957.55	36,957.55		
		-							-	86,535.00	-		
		-							-	-			
-	204,000.00	4,379,623.84	-	-	-	-	-	-	-	4,717,555.32	4,622,520.32	-	-

ITS											VARIANCE		Remarks
Nueva Viz.	Quirino	TOTAL AGDB	RO	Batanes	Cagayan	Isabela	Nueva Viz.	Quirino	DEPOSITED TO BIR	Total Deposits	Amount	%	
2,070.00	417,300.00	4,974,120.25	-	1,350.00	-	25,605.00	-	-	26,955.00	16,463,686.54	6,495,645.99	1.51	-

ITS											VARIANCE		Remarks
Nueva Viz.	Quirino	TOTAL AGDB	RO	Batanes	Cagayan	Isabela	Nueva Viz.	Quirino	DEPOSITED TO BIR	Total Deposits	Amount	%	
-	-	-	-	-	-	30.00	-	-	-	-	-	-	-
-	-	-	-	-	-	30.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	2,038.00	-	-	-
-	-	-	-	-	-	-	-	-	-	2,038.00	-	-	-
-	-	-	-	-	-	-	-	-	-	2,038.00	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	2,038.00	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	30.00	-	-	-	2,038.00	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	468.00	-	-	-
-	-	-	-	-	-	-	-	-	-	468.00	-	-	-
-	-	-	-	-	-	30.00	-	-	-	2,506.00	-	-	-
2,070.00	417,300.00	4,974,120.25	-	1,350.00	-	25,635.00	-	-	26,955.00	16,466,192.54	6,495,645.99	1.51	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	1,980.00	-	120.00	-	-	2,100.00	2,100.00	(27,900.00)	(1.00)	-
-	-	-	-	1,980.00	-	120.00	-	-	2,100.00	2,100.00	2,100.00		-
-	-	-	-	-	-	-	-	-	-	-	(30,000.00)	(1.00)	-
-	-	-	-	-	-	-	-	-	-	527,688.65	177,813.65	0.48	-
-	-	-	-	-	-	-	-	-	-	527,688.65	177,813.65	0.48	-
-	-	-	-	-	-	-	-	-	-	443,578.67	193,703.67	#DIV/0!	-
-	-	-	-	-	-	-	-	-	-	63,526.50	(1,348.50)	(0.02)	-
-	-	-	-	-	-	-	-	-	-	1,250.00	(8,750.00)	(0.88)	-
-	-	-	-	-	-	-	-	-	-	2,107.50	(10,892.50)	(0.84)	-
-	-	-	-	-	-	-	-	-	-	12.50	(987.50)	(0.99)	-
-	-	-	-	-	-	-	-	-	-	787.50	(212.50)	(0.21)	-
-	-	-	-	-	-	-	-	-	-	150.00	150.00	#DIV/0!	-
-	-	-	-	-	-	-	-	-	-	375,744.67	215,744.67	1.35	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	84,109.98	(15,890.02)	#DIV/0!	-
-	-	-	-	-	-	-	-	-	-	84,109.98	(15,890.02)	(0.16)	-
-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	24,000.00	-	-	-	-	-	-	-	24,000.00	24,000.00	-	-
-	-	24,000.00	-	-	-	-	-	-	-	24,000.00	24,000.00	-	-
-	-	24,000.00	-	1,980.00	-	120.00	-	-	2,100.00	553,788.65	173,913.65	(0.52)	-
-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	1,025.00	-	#DIV/0!	-
-	-	-	-	-	-	-	-	-	-	1,025.00	-	#DIV/0!	-

											VARIANCE		Remarks
iTS											Amount	%	
Nueva Viz.	Quirino	TOTAL AGDB	RO	Batanes	Cagayan	Isabela	Nueva Viz.	Quirino	DEPOSITED TO BIR	Total Deposits			
		-							-	-	-	#DIV/0!	
		-							-	-	-	#DIV/0!	
-	-	-	-	-	-	-	-	-	-	1,025.00	-	#DIV/0!	-
-	-	24,000.00	-	1,980.00	-	120.00	-	-	2,100.00	554,813.65	173,913.65	#DIV/0!	-

ITS											VARIANCE		Remarks
Nueva Viz.	Quirino	TOTAL AGDB	RO	Batanes	Cagayan	Isabela	Nueva Viz.	Quirino	DEPOSITED TO BIR	Total Deposits	Amount	%	
										-			
-	-	-	-	-	-	-	-	-	-	-	(90,000.00)	(1.00)	-
										-			
										-	(90,000.00)	(1.00)	
252,329.94	-	1,689,683.96	-	-	-	-	-	-	-	1,689,683.96	579,565.89	#DIV/0!	-
252,329.94	-	1,689,683.96	-	-	-	-	-	-	-	1,689,683.96	579,565.89	#DIV/0!	-
-	-	1,437,235.95	-	-	-	-	-	-	-	1,437,235.95	627,235.95	#DIV/0!	-
		271,079.44								271,079.44	16,079.44	0.06	
		3,750.00								3,750.00	(26,250.00)	(0.88)	
		6,322.50								6,322.50	(32,677.50)	(0.84)	
		37.50								37.50	(2,962.50)	(0.99)	
		2,362.50								2,362.50	(637.50)	(0.21)	
		450.00								450.00	450.00	#DIV/0!	
-		1,153,234.01								1,153,234.01	673,234.01	1.40	
										-			
252,329.94	-	252,448.01	-	-	-	-	-	-	-	252,448.01	(47,670.06)	#DIV/0!	-
252,329.94		252,329.94								252,329.94	(47,670.06)	(0.16)	
										-			
		118.07								118.07			
										-			
-										-			
										-			
-	-	-	-	-	-	-	-	-	-	-	-	-	-
252,329.94	-	1,689,683.96	-	-	-	-	-	-	-	1,689,683.96	489,565.89	#DIV/0!	-
-	-	3,075.00	-	-	-	-	-	-	-	3,075.00	-	-	-
		3,075.00								3,075.00	-	-	-
										-	-	-	-
										-	-	-	-
252,329.94	-	1,692,758.96	-	-	-	-	-	-	-	1,692,758.96	489,565.89	#DIV/0!	-
252,329.94	-	1,716,758.96	-	1,980.00	-	120.00	-	-	2,100.00	2,247,572.61	663,479.54	#DIV/0!	-
										-			
-	-	-	-	-	-	-	-	-	-	99,281.07	99,281.07	-	-
-	-	-	-	-	-	-	-	-	-	99,281.07	99,281.07	-	-
										98,600.00	98,600.00		
										681.07	681.07		
										-	-	-	-
										-			
-	-	-	-	-	-	-	-	-	-	-	(4,600.00)	-	-
										-	(4,600.00)		
-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-
										-	-	#DIV/0!	-
-	-	-	-	-	-	-	-	-	-	1,191,287.80	1,191,287.80	#DIV/0!	-
										1,191,287.80	1,191,287.80	#DIV/0!	-
										-			
-	-	-	-	-	-	-	-	-	-	1,290,568.87	1,285,968.87	#DIV/0!	-
254,399.94	417,300.00	6,690,879.21	-	3,330.00	-	25,755.00	-	-	29,055.00	20,004,334.02	8,445,094.40	#DIV/0!	-

Approved by:

-											VARIANCE		Remarks
ITS											Amount	%	
Nueva Viz.	Quirino	TOTAL AGDB	RO	Batanes	Cagayan	Isabela	Nueva Viz.	Quirino	DEPOSITED TO BIR	Total Deposits			

Regional Executive Director