

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS(QRROR)

As of the Quarter Ending DECEMBER 31, 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	2nd Quarter	3rd Quarter	4th Quarter	TOTAL Collections	DEPOSITED TO BTR	TOTAL AGDB	DEPOSITED TO BIR	Total Deposits	Amount	%	
A. General Fund (Formerly fund 101)														
- Tax		1,000,000.00	1,088,169.83	110,772.58	163,963.80	357,564.60	1,720,470.81	1,477,300.81	46,130.00	196,260.00	1,719,690.81	720,470.81	0.48	-
Documentary Stamp Tax(Due to BIR)	20201010		36,675.00	43,175.00	99,825.00	63,495.00	243,170.00	-	46,130.00	196,260.00	242,390.00	243,170.00		
Tax on Forest Products	40103060	1,000,000.00	1,051,494.83	67,597.58	64,138.80	294,069.60	1,477,300.81	1,477,300.81	-	-	1,477,300.81	477,300.81	0.48	
- Non- Tax		3,780,000.00	4,439,821.65	779,219.79	2,453,618.30	6,305,584.72	13,978,244.46	13,400,679.83	594,911.30	-	13,995,591.13	10,198,244.46	#DIV/0!	-
Service and Business Income		2,659,000.00	3,928,449.70	519,238.28	1,826,183.20	5,484,599.54	11,758,470.72	11,327,269.42	512,311.30	-	11,839,580.72	9,099,470.72	#DIV/0!	-
Service Income		1,668,000.00	664,196.15	339,242.08	1,195,765.85	607,515.77	2,806,719.85	2,417,729.85	470,100.00	-	2,887,829.85	1,138,719.85	#DIV/0!	-
Permits Fees	40201010	418,000.00	238,780.00	24,588.00	217,786.00	80,072.00	561,226.00	329,126.00	232,100.00	-	561,226.00	143,226.00	0.34	
Registration Fees	40201020	98,000.00	134,905.00	85,550.00	271,475.00	67,500.00	559,430.00	559,430.00	-	-	559,430.00	461,430.00	4.71	
Clearance and Certification fees	40201040	525,000.00	130,889.00	111,815.00	250,354.85	283,406.77	776,465.62	774,165.62	-	-	774,165.62	251,465.62	0.48	
Inspection fee	40201100	84,000.00	23,745.00	7,488.00	23,588.00	42,936.00	97,757.00	97,757.00	-	-	97,757.00	13,757.00	0.16	
Processing Fees	40201130	315,000.00	94,677.15	72,449.08	131,318.00	69,625.00	368,069.23	367,919.23	-	-	367,919.23	53,069.23	0.17	-
Other Service Income	40201990	228,000.00	41,200.00	27,417.00	301,244.00	63,976.00	433,837.00	195,837.00	238,000.00	-	433,837.00	205,837.00	0.90	
Fines and Penalties-Service Income	40201140		-	9,935.00			9,935.00	93,495.00	-	-	93,495.00	9,935.00	#DIV/0!	
Business Income		991,000.00	3,264,253.55	179,996.20	630,417.35	4,877,083.77	8,951,750.87	8,909,539.57	42,211.30	-	8,951,750.87	7,960,750.87	#DIV/0!	-
Rent/Lease Income	40202050	861,000.00	3,230,853.55	176,948.00	535,831.35	4,604,750.20	8,548,383.10	8,538,271.80	10,111.30	-	8,548,383.10	7,687,383.10	8.93	
Income from Hostels/Dormitories and Other Like Facilities	40202130	120,000.00	22,800.00	-	2,850.00	6,450.00	32,100.00	-	32,100.00	-	32,100.00	(87,900.00)	(0.73)	
Fines and Penalties-Bus. Inc.	40202230	10,000.00	10,600.00	3,048.20	91,736.00	265,883.57	371,267.77	371,267.77	-	-	371,267.77	361,267.77	36.13	
Other Non Operating Income		1,121,000.00	511,371.95	259,981.51	627,435.10	820,985.18	2,219,773.74	2,073,410.41	82,600.00	-	2,156,010.41	1,098,773.74	#DIV/0!	-
Miscellaneous Income(Cash Collection)	40609990	1,121,000.00	501,604.67	234,913.00	612,041.03	785,334.71	2,133,893.41	2,051,293.41	82,600.00	-	2,133,893.41	1,012,893.41	0.90	
Miscellaneous Income(Non Cash Collection)	40609990	-	7,017.28	25,068.51	9,778.07	21,899.47	63,763.33	-	-	-	63,763.33	#DIV/0!		
Sale of Unserviceable Properties	40601020		2,750.00	-	5,616.00	13,751.00	22,117.00	22,117.00	-	-	22,117.00	22,117.00	#DIV/0!	

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET(Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					TOTAL DEPOSITS				VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL Collections	DEPOSITED TO BTR	TOTAL AGDB	DEPOSITED TO BIR	Total Deposits	Amount	%	
Proceeds from Insurance Indemnities	40609010		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
TOTAL REVENUE COLLECTIONS		4,780,000.00	5,527,991.48	889,992.37	2,617,582.10	6,663,149.32	15,698,715.27	14,877,980.64	641,041.30	196,260.00	15,715,281.94	10,918,715.27	#DIV/0!	-
OTHER RECEIPTS														
Collection of Performance and Bidders Bond/fidelity bond /Sale of Bids Docs.			-	-	2,500.00		2,500.00	-	2,500.00	-	2,500.00	2,500.00		
Refund of Excess Fund Transfer			-	4.00	522.14	196,470.46	196,996.60	193,168.70	3,827.90	-	196,996.60			
Refund of Petty Cash	10101020		-	-	29,655.00	-	29,655.00	29,655.00	-	-	29,655.00	29,655.00		
Refund of Prepaid Insurance			-	-	49,959.24	-	49,959.24	49,959.24	-	-	49,959.24	49,959.24		
Other Payables	29999990		40,340.00	24,880.00	96,000.00	1,201,797.80	1,363,017.80	3,040.00	1,359,977.80	-	1,363,017.80	1,363,017.80		
Due from NGAs	10303010		-	-	356,383.61	-	356,383.61	356,383.61	-	-	356,383.61	356,383.61		
Guaranty/Security /Performance Bond Payable	20401040		1,000.00	-	250,000.00	648,300.00	899,300.00	649,300.00	250,000.00	-	899,300.00	899,300.00		
Due from Officers and Employees	10305020		25,000.00	5,012.50	23,563.74	28,593.38	82,169.62	78,576.24	3,593.38	-	82,169.62	82,169.62		
Replacement Cost of trees to be cut	19902990		-	-	350,560.00	-	350,560.00	-	350,560.00	-	350,560.00	350,560.00		
Other Receivables	10303030		-	6,000.00	-	8,706.36	14,706.36	14,706.36	-	-	14,706.36	14,706.36		
Advances for Payroll	19901020		2,077.30	-	115,444.85	3,750.00	121,272.15	121,272.15	-	-	121,272.15	121,272.15		
Advances to Special Disbursing Officers	19901030		9,519.09	-	15,334.75	1,195.00	26,048.84	25,548.84	-	-	25,548.84	26,048.84		
Advances to Officers and Employees	19901040		13,384.16	8,293.61	59.18	1,338.65	23,075.60	23,075.60	-	-	23,075.60	23,075.60		
Accumulated Surplus/Deficit	30101010		137,531.08	-	-	-	137,531.08	115,968.58	21,562.50	-	137,531.08	137,531.08		
Refund of Audit Disallowance	10305010		-	-	13,000.00	-	13,000.00	13,000.00	-	-	13,000.00	13,000.00		
Due to Regional Office			-	-	-	2,596,000.00	2,596,000.00	-	2,596,000.00	-	2,596,000.00	2,596,000.00		
Refund of Excess Prepayment	19901040		-	-	111.85	-	111.85	111.85	-	-	111.85	111.85		
TOTAL 101(OTHER Receipts)	-	-	228,851.63	44,190.11	1,303,094.36	4,686,151.65	6,262,287.75	1,673,766.17	4,588,021.58	-	6,261,787.75	6,065,291.15	-	-
TOTAL CURRENT YEAR COLLECTIONS			5,756,843.11	934,182.48	3,920,676.46	11,349,300.97	21,961,003.02	16,551,746.81	5,229,062.88	196,260.00	21,977,069.69	16,984,006.42	#DIV/0!	-

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL Collections	DEPOSITED TO BTR	TOTAL AGDB	DEPOSITED TO BIR	Total Deposits	Amount	%		
Prior Years Income Deposited this Year															
- Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Documentary Stamp Tax(Due to BIR)	20201010		-	-	-	-	-	-	-	-	-	-	-	-	-
- Non- Tax		-	-	-	-	-	-	216,372.07	-	-	216,372.07	-	-	-	-
Service and Business Income		-	-	-	-	-	-	216,372.07	-	-	216,372.07	-	-	-	-
Service Income		-	-	-	-	-	-	216,372.07	-	-	216,372.07	-	-	-	-
Permits Fees	40201010		-	-	-	-	-	-	-	-	-	-	-	-	-
Clearance and Certification fees	40201040		-	-	-	-	-	1,450.00	-	-	1,450.00	-	-	-	-
Processing Fees	40201130		-	-	-	-	-	3,425.00	-	-	3,425.00	-	-	-	-
Other Service Income	40201990		-	-	-	-	-	211,497.07	-	-	211,497.07	-	-	-	-
TOTAL 101(Revenues)		4,780,000.00	-	-	-	-	-	216,372.07	-	-	216,372.07	-	-	-	-

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL Collections	DEPOSITED TO BTR	TOTAL AGDB	DEPOSITED TO BIR	Total Deposits	Amount	%		
OTHER RECEIPTS															
Performance Bond			-	-	-	-	-	-	-	-	-	-	-	-	-
Prior year expenses			-	-	-	-	-	-	-	-	-	-	-	-	-
Refund of Fund Excess Transfer			-	-	-	-	-	-	-	-	-	-	-	-	-
Collection of Other Receivables			-	-	-	-	-	-	-	-	-	-	-	-	-
Advances to SDO			-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit of Prior Year Income			-	-	-	-	-	74,727.90	-	-	74,727.90	-	-	-	-
Refund of overpayment of NGP/Salaries			-	-	13,500.00	-	13,500.00	13,500.00	-	-	13,500.00	13,500.00	-	-	-
Refund of Overpayment of PBB & Clothing Allowance			2,000.00	-	-	-	2,000.00	2,000.00	-	-	2,000.00	2,000.00	-	-	-
Refund of Cash Advance			240.00	-	-	-	240.00	240.00	-	-	240.00	240.00	-	-	-
TOTAL 101(OTHER Receipts)	-	-	2,240.00	-	13,500.00	-	15,740.00	90,467.90	-	-	90,467.90	15,740.00	-	-	-
TOTAL 101 (PRIOR YEAR)			2,240.00	-	13,500.00	-	15,740.00	306,839.97	-	-	306,839.97	15,740.00	-	-	-
TOTAL COLLECTIONS AND DEPOSITS FUND101			5,759,083.11	934,182.48	3,934,176.46	11,349,300.97	21,976,743.02	16,858,586.78	5,229,062.88	196,260.00	22,283,909.66	16,999,746.42	#DIV/0!	-	-
B. Special Account in the General Fund															
a. FUND 401 IPAF)(25%)															
- Tax		30,000.00	16,601.25	510.00	1,500.00	840.00	19,451.25	8,981.25	-	9,750.00	18,731.25	(10,548.75)	(0.70)	-	-
Documentary Stamp Tax(Due to BIR)	20201010		7,620.00	510.00	1,500.00	840.00	10,470.00	-	-	9,750.00	9,750.00	10,470.00	-	-	-
Tax on Forest Products	40103030	30,000.00	8,981.25	-	-	-	8,981.25	8,981.25	-	-	8,981.25	(21,018.75)	(0.70)	-	-
- Non- Tax		110,000.00	197,042.06	8,120.25	406,823.74	80,099.71	692,085.76	690,785.26	-	-	690,785.26	582,085.76	5.29	-	-
Service and Business Income		110,000.00	197,042.06	8,120.25	406,823.74	80,099.71	692,085.76	690,785.26	-	-	690,785.26	582,085.76	5.29	-	-
Service Income		100,000.00	195,060.81	3,834.00	274,107.49	8,841.50	481,843.80	480,543.80	-	-	480,543.80	381,843.80	#DIV/0!	-	-
Permits Fees	40201010	80,000.00	56,842.06	2,062.50	31,477.44	7,275.00	97,657.00	96,407.00	-	-	96,407.00	17,657.00	0.22	-	-
Registration Fees	40201020	8,000.00	1,750.00	850.00	1,895.00	125.00	4,620.00	4,620.00	-	-	4,620.00	(3,380.00)	(0.42)	-	-
Clearance and Certification fees	40201040	8,000.00	3,100.00	487.50	750.00	412.50	4,750.00	4,725.00	-	-	4,725.00	(3,250.00)	(0.41)	-	-
Inspection Fees	40201100		50.00	25.00	62.50	-	137.50	137.50	-	-	137.50	137.50	#DIV/0!	-	-
Processing Fees	40201130		212.50	75.00	150.00	75.00	512.50	487.50	-	-	487.50	512.50	#DIV/0!	-	-
Fines and Penalties	40201140	1,000.00	75.00	125.00	150.00	-	350.00	350.00	-	-	350.00	(650.00)	(0.65)	-	-
Other Service Income	40201990	3,000.00	133,031.25	209.00	239,622.55	954.00	373,816.80	373,816.80	-	-	373,816.80	370,816.80	123.61	-	-
Business Income		10,000.00	1,981.25	4,286.25	132,716.25	71,258.21	210,241.96	210,241.46	-	-	210,241.46	200,241.96	#DIV/0!	-	-
Rent/Lease Income	40202050	10,000.00	1,981.25	4,286.25	132,716.25	71,258.21	210,241.96	210,241.46	-	-	210,241.46	200,241.96	20.02	-	-
Fines and Penalties-Bus.Inc.	40202230		-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-
OTHER RECEIPTS															
Due to Other Funds			-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (OTHER Receipts)	24,000.00	24,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES 401 25%(current)		140,000.00	213,643.31	8,630.25	408,323.74	80,939.71	711,537.01	699,766.51	-	9,750.00	709,516.51	571,537.01	4.59	-	-
Deposit of Prior Year Collections			-	-	-	-	-	125.00	-	-	125.00	-	#DIV/0!	-	-
- Tax			-	-	-	-	-	-	-	150.00	150.00	-	#DIV/0!	-	-
Documentary Stamp Tax(Due to BIR)	20201010		-	-	-	-	-	-	-	150.00	150.00	-	#DIV/0!	-	-
Tax on Forest Products	40103030		-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-
- Non- Tax			-	-	-	-	-	125.00	-	-	125.00	-	#DIV/0!	-	-
Clearance and Certification fees	40201040		-	-	-	-	-	62.50	-	-	62.50	-	#DIV/0!	-	-
Processing Fees	40201130		-	-	-	-	-	62.50	-	-	62.50	-	#DIV/0!	-	-
Total IPAF 401 (25%)(Prior Year)			-	-	-	-	-	125.00	-	150.00	275.00	-	#DIV/0!	-	-
Total IPAF 401 (25%)(Current and Prior Year)		140,000.00	213,643.31	8,630.25	408,323.74	80,939.71	711,537.01	699,891.51	-	9,900.00	709,791.51	571,537.01	#DIV/0!	-	-

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL Collections	DEPOSITED TO BTR	TOTAL AGDB	DEPOSITED TO BIR	Total Deposits	Amount	%		
a. FUND 401 IPAF(75%)															
- Tax		80,000.00	26,943.75	-	-	-	26,943.75	-	26,943.75	-	26,943.75	(53,056.25)	(0.66)		
Business Tax(Tax on Forest Products)	40103030	80,000.00	26,943.75	-	-	-	26,943.75	-	26,943.75	-	26,943.75	(53,056.25)	(0.66)		
- Non- Tax		338,000.00	591,126.19	24,360.75	1,220,111.21	240,299.13	2,075,897.28	-	2,071,997.28	-	2,071,997.28	1,737,897.28	#DIV/0!	-	
Service and Business Income		338,000.00	591,126.19	24,360.75	1,220,111.21	240,299.13	2,075,897.28	-	2,071,997.28	-	2,071,997.28	1,737,897.28	#DIV/0!	-	
Service Income		308,000.00	585,182.44	11,502.00	821,962.46	26,524.50	1,445,171.40	-	1,441,271.40	-	1,441,271.40	1,137,171.40	#DIV/0!	-	
Permits Fees	40201010	250,000.00	170,526.19	6,187.50	94,432.31	21,825.00	292,971.00	-	289,221.00	-	289,221.00	42,971.00	0.17		
Registration Fees	40201020	23,000.00	5,250.00	2,550.00	5,685.00	375.00	13,860.00	-	13,860.00	-	13,860.00	(9,140.00)	(0.40)		
Clearance and Certification fees	40201040	23,000.00	9,300.00	1,462.50	2,250.00	1,237.50	14,250.00	-	14,175.00	-	14,175.00	(8,750.00)	(0.38)		
Inspection fee	40201100		150.00	75.00	187.50	-	412.50	-	412.50	-	412.50	412.50	#DIV/0!		
Processing Fees	40201130		637.50	225.00	450.00	225.00	1,537.50	-	1,462.50	-	1,462.50	1,537.50	#DIV/0!		
Fines and Penalties service income	40201140	4,000.00	225.00	375.00	450.00	-	1,050.00	-	1,050.00	-	1,050.00	(2,950.00)	(0.74)		
Other Service Income	40201990	8,000.00	399,093.75	627.00	718,507.65	2,862.00	1,121,090.40	-	1,121,090.40	-	1,121,090.40	1,113,090.40	139.14		
Business Income		30,000.00	5,943.75	12,858.75	398,148.75	213,774.63	630,725.88	-	630,725.88	-	630,725.88	600,725.88	20.02	-	
Rent/Lease Income	40202050	30,000.00	5,943.75	12,858.75	398,148.75	213,774.63	630,725.88	-	630,725.88	-	630,725.88	600,725.88	20.02		
Fines and Penalties Bus. income	40202230		-	-	-	-	-	-	-	-	-	-	-		
OTHER RECEIPTS															
Due to Other Funds			-	-	-	-	-	-	-	-	-	-	-		
Due to Officers and Employees			-	-	1,202.00	-	1,202.00	-	1,202.00	-	1,202.00	1,202.00			
TOTAL (OTHER Receipts)	95,000.00	95,000.00	-	-	1,202.00	-	1,202.00	-	1,202.00	-	1,202.00	1,202.00	-	-	
TOTAL REVENUES 401 75%		418,000.00	618,069.94	24,360.75	1,221,313.21	240,299.13	2,104,043.03	-	2,100,143.03	-	2,100,143.03	1,686,043.03	#DIV/0!	-	
Deposit of Prior Year Collections		-	-	-	20,151.00	-	20,151.00	-	20,526.00	-	20,526.00	-	-	-	
Clearance and Certification fees			-	-	-	-	-	-	187.50	-	187.50	-	-		
Processing Fees			-	-	-	-	-	-	187.50	-	187.50	-	-		
Other Service Income			-	-	20,151.00	-	20,151.00	-	20,151.00	-	20,151.00	-	-		
Total IPAF 401 (75%)		418,000.00	618,069.94	24,360.75	1,241,464.21	240,299.13	2,124,194.03	-	2,120,669.03	-	2,120,669.03	1,686,043.03	#DIV/0!	-	
Total IPAF 401 (100%)		558,000.00	831,713.25	32,991.00	1,649,787.95	321,238.84	2,835,731.04	699,891.51	2,120,669.03	9,900.00	2,830,460.54	2,257,580.04	#DIV/0!	-	
B. Other Fund(102, 151, 171, 184)															
FUND 102(FMP)			41,863.51	1,450.50	60.75	367.51	43,742.27	41,863.51	-	-	41,863.51	43,742.27	-	-	
Other Receipts		-	41,863.51	1,450.50	60.75	367.51	43,742.27	41,863.51	-	-	41,863.51	43,742.27	-	-	
Refund of Cash Advance		-	41,863.51	-	-	-	41,863.51	41,863.51	-	-	41,863.51	41,863.51	-	-	
Miscellaneous Income(Non-Cash)	40669990	-	-	1,450.50	60.75	367.51	1,878.76	-	-	-	-	1,878.76	-	-	
Interest Income		-	-	-	-	-	-	-	-	-	-	-	-	-	
Fund 151(wildlife Fund)			2,150.00	1,050.00	100.00	100.00	3,400.00	3,400.00	-	-	3,400.00	(1,600.00)	-	-	
Miscellaneous Income(151)	40669990	5,000.00	2,150.00	1,050.00	100.00	100.00	3,400.00	3,400.00	-	-	3,400.00	(1,600.00)	-	-	
Total Fund 151		-													
			137.16	2.00	-	-	139.16	139.16	-	-	139.16	139.16	#DIV/0!	-	
ICRMP 171(Other Recievables)			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	#DIV/0!	-	
		5,000.00													
Total Other Funds		5,000.00	44,150.67	2,502.50	160.75	467.51	47,281.43	45,402.67	-	-	45,402.67	42,281.43	#DIV/0!	-	
Grand Total		563,000.00	6,634,947.03	969,675.98	5,584,125.16	11,671,007.32	24,859,755.49	17,603,880.96	7,349,731.91	206,160.00	25,159,772.87	19,299,607.89	#DIV/0!	-	

Prepared by:

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Chief Accounting Section