

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS(QRROR)
As of the Year Ending December 31, 2017

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					0										VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL Collections	REMITTANCE TO BTR			DEPOSITED TO AGDB			DEPOSITED TO BIR			Total Deposits	Amount	%	
								TOTAL PRIOR YEAR	TOTAL CURRENT	DEPOSITED TO BTR	Total Current	PRIOR YEAR	TOTAL AGDB	TOTAL PRIOR YEAR	Total Current	DEPOSITED TO BIR				
A. General Fund (Formerly fund 101)																				
- Tax		1,140,000.00	23,440.00	34,095.00	32,340.00	-	89,875.00	-	-	-	19,285.00	-	19,285.00	9,525.00	-	121,765.00	141,050.00	(1,138,000.00)	(1.00)	-
Documentary Stamp Tax	40104010	2,000.00	23,440.00	34,095.00	32,340.00	-	89,875.00	-	-	-	19,285.00	-	19,285.00	9,525.00	-	121,765.00	141,050.00	(1,138,000.00)	(1.00)	-
Tax on Forest Products	40103060	1,138,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,138,000.00)	(1.00)	-
- Non- Tax		3,288,000.00	2,332,809.78	1,347,977.64	1,500,613.42	1,422,548.53	6,603,949.37	124,312.10	6,038,563.66	6,162,875.76	482,450.00	-	482,450.00	-	-	-	6,645,325.76	3,315,949.37	#DIV/0!	-
Service and Business Income		2,129,000.00	1,509,934.94	806,066.76	1,028,126.18	1,013,842.85	4,357,970.73	103,192.10	4,201,670.73	4,304,862.83	156,100.00	-	156,100.00	-	-	-	4,460,962.83	2,228,970.73	#DIV/0!	-
Service Income		1,206,000.00	856,713.61	529,416.85	861,413.78	367,368.77	2,614,913.01	103,044.10	2,614,713.01	2,717,757.11	-	-	-	-	-	-	2,717,757.11	1,408,913.01	#DIV/0!	-
Permits Fees	40201010	81,000.00	476,445.80	85,725.85	141,347.95	86,885.77	790,405.37	14,395.00	790,405.37	804,800.37	-	-	-	-	-	-	804,800.37	709,405.37	8.76	-
Registration Fees	40201020	84,000.00	47,440.00	57,415.00	29,080.00	14,170.00	148,105.00	12,000.00	148,105.00	160,105.00	-	-	-	-	-	-	160,105.00	64,105.00	0.76	-
Clearance and Certification fees	40201040	500,000.00	148,543.00	178,550.00	156,963.00	122,320.00	606,376.00	32,336.00	606,326.00	638,662.00	-	-	-	-	-	-	638,662.00	106,376.00	0.21	-
Inspection fee	40201100	66,000.00	15,943.00	16,278.00	16,274.00	12,520.00	61,015.00	1,800.00	61,015.00	62,815.00	-	-	-	-	-	-	62,815.00	(4,985.00)	(0.08)	-
Verification and Authentication Fees	40201110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-
Processing Fees	40201130	273,000.00	104,506.85	109,661.00	103,939.62	81,290.00	399,397.47	34,200.00	399,347.47	433,547.47	-	-	-	-	-	-	433,547.47	126,397.47	0.46	-
Other Service Income	40201990	197,000.00	63,834.96	81,787.00	413,809.21	50,183.00	609,614.17	8,313.10	609,514.17	617,827.27	-	-	-	-	-	-	617,827.27	412,614.17	2.09	-
Fines and Penalties-swrvce Income	40201140	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(5,000.00)	(1.00)	-
Business Income		923,000.00	653,221.33	276,649.91	166,712.40	646,474.08	1,743,057.72	148.00	1,586,957.72	1,587,105.72	156,100.00	-	156,100.00	-	-	-	1,743,205.72	820,057.72	#DIV/0!	-
Seminar/Training Fees	40202040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-
Rent/Lease Income	40202050	706,000.00	569,833.98	215,103.44	107,686.40	622,918.08	1,515,541.90	-	1,515,541.90	1,515,541.90	-	-	-	-	-	-	1,515,541.90	809,541.90	1.15	-
Income from Hostels/Dormitories and Other Like Facilities	40202130	120,000.00	28,200.00	51,400.00	58,900.00	17,600.00	156,100.00	-	-	-	156,100.00	-	-	-	-	-	156,100.00	36,100.00	0.30	-
Fines and Penalties-Bus. Inc.	40202230	5,000.00	55,187.35	10,146.47	126.00	5,956.00	71,415.82	148.00	71,415.82	71,563.82	-	-	-	-	-	-	71,563.82	66,415.82	13.28	-
Other Business Income	40202990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Revenue	40202160	92,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(92,000.00)	(1.00)	-
Gains		120,000.00	-	5,530.00	-	-	5,530.00	21,120.00	5,530.00	26,650.00	-	-	-	-	-	-	26,650.00	(114,470.00)	(0.95)	-
Other Gains	40501990	120,000.00	-	5,530.00	-	-	5,530.00	21,120.00	5,530.00	26,650.00	-	-	-	-	-	-	26,650.00	(114,470.00)	(0.95)	-
Other Non Operating Income		1,039,000.00	822,874.84	536,380.88	472,487.24	408,705.68	2,240,448.64	-	1,831,362.93	1,831,362.93	326,350.00	-	326,350.00	-	-	-	2,157,712.93	1,201,448.64	#DIV/0!	-
Miscellaneous Income(Cash Collection)	40609990	1,039,000.00	542,524.84	531,880.88	472,487.24	295,969.97	1,842,862.93	-	1,826,862.93	1,826,862.93	46,000.00	-	46,000.00	-	-	-	1,872,862.93	803,862.93	0.77	-
Miscellaneous Income(Non Cash Collection)	40609990	-	-	-	-	112,735.71	112,735.71	-	-	-	-	-	-	-	-	-	-	112,735.71	#DIV/0!	-
Proceeds from Insurance Indemnities	40609010	-	280,350.00	-	-	-	280,350.00	-	-	-	280,350.00	-	280,350.00	-	-	-	280,350.00	280,350.00	-	-
Sale of Unserviceable Properties	40601020	-	-	4,500.00	-	-	4,500.00	-	4,500.00	4,500.00	-	-	-	-	-	-	4,500.00	4,500.00	#DIV/0!	-
TOTAL 101(Revenues)		4,428,000.00	2,356,249.78	1,382,072.64	1,532,953.42	1,422,548.53	6,693,824.37	124,312.10	6,038,563.66	6,162,875.76	501,735.00	-	501,735.00	9,525.00	-	121,765.00	6,786,375.76	2,177,949.37	#DIV/0!	-

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET(Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					0										VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL Collections	REMITTANCE TO BTR			DEPOSITED TO AGDB			DEPOSITED TO BR			Total Deposits	Amount	%	
								TOTAL PRIOR YEAR	TOTAL CURRENT	DEPOSITED TO BTR	Total Current	PRIOR YEAR	TOTAL AGDB	TOTAL PRIOR YEAR	Total Current	DEPOSITED TO BTR				
OTHER RECEIPTS																				
Collection of Performance and BiddersBond/Cash Bond/Sale of Bid Docs.			514,317.50	117,183.50	265,055.00	303,800.00	1,200,356.00	-	932,256.50	932,256.50	273,099.50	-	273,099.50	-	-	-	1,205,356.00	1,200,356.00		
Sale of Bid Documents			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Refund of Excess Salary/Overpayment			-	-	39,395.96	400.00	39,795.96	-	39,795.96	39,795.96	-	-	-	-	-	-	39,795.96	39,795.96		
Collection of Other Receivables			91,200.21	10,513.70	-	-	101,713.91	-	96,681.65	96,681.65	-	-	-	-	-	-	96,681.65	101,713.91		
Refund of Excess Cash Advance			169,431.30	63,301.38	143,123.24	89,743.88	465,599.80	-	454,559.33	454,559.33	7,560.39	-	7,560.39	-	-	-	462,119.72	465,599.80		
Other Receipts			19,466.22	18,285.45	107,316.50	71,663.96	216,732.13	634.00	136,010.91	136,644.91	78,600.00	-	78,600.00	-	-	-	215,244.91	216,732.13		
Refund of Excess Fund Transfer			-	342,013.18	-	824.00	342,837.18	-	342,837.18	342,837.18	-	-	-	-	-	-	342,837.18	342,837.18		
Receipt of Fund Transfer			-	74,200.00	-	-	74,200.00	-	-	-	74,200.00	-	74,200.00	-	-	-	74,200.00	74,200.00		
Sale of Unserviceable Properties (Prior Year)			6,174.70	6,388.50	-	-	12,563.20	-	12,563.20	12,563.20	-	-	-	-	-	-	12,563.20	12,563.20		
Payables/Fund Transfer			1,173,880.00	125,000.00	28,000.00	46,700.00	1,373,580.00	-	-	-	1,373,580.00	-	1,373,580.00	-	-	-	1,373,580.00	1,373,580.00		
TOTAL 101(OTHER Receipts)		-	1,974,469.93	756,885.71	582,890.70	513,131.84	3,827,378.18	634.00	2,014,704.73	2,015,338.73	1,807,039.89	-	1,807,039.89	-	-	-	3,822,378.62	3,827,378.18	-	-
TOTAL 101		4,428,000.00	4,330,719.71	2,138,958.35	2,115,844.12	1,935,680.37	10,521,202.55	124,946.10	8,053,268.39	8,178,214.49	2,308,774.89	-	2,308,774.89	9,525.00	-	121,765.00	10,608,754.38	6,005,327.55	#DIV/0!	-
B. Special Account in the General Fund																				
a. FUND 401 IPAF(25%)																				
- Tax		27,250.00	4,935.00	585.00	14,790.00	4,320.00	24,630.00	-	-	-	-	-	120.00	-	24,165.00	-	24,165.00	21,630.00	(2,620.00)	(0.10)
Documentary Stamps Tax	40104010	3,000.00	4,935.00	585.00	14,790.00	4,320.00	24,630.00	-	-	-	-	-	120.00	-	24,165.00	-	24,165.00	21,630.00		
Tax on Forest Products	40103030	24,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(24,250.00)	(1.00)	
- Non- Tax		108,750.00	379,314.62	169,647.50	157,447.49	94,555.14	800,964.75	2,731.38	764,746.11	767,477.49	-	-	-	-	-	-	767,477.49	692,214.75	6.37	
Service and Business Income		108,750.00	379,314.62	169,647.50	157,447.49	94,555.14	800,964.75	2,731.38	764,746.11	767,477.49	-	-	-	-	-	-	767,477.49	692,214.75	6.37	
Service Income		98,750.00	377,064.62	167,397.50	155,197.49	59,544.39	759,204.00	2,731.38	722,985.36	725,716.74	-	-	-	-	-	-	725,716.74	660,454.00	#DIV/0!	-
Permits Fees	40201010	80,000.00	9,699.10	55,665.50	81,448.74	41,191.14	188,004.48	2,467.50	152,285.84	154,753.34	-	-	-	-	-	-	154,753.34	108,004.48	1.35	
Registration Fees	40201020	7,500.00	2,625.00	1,845.00	625.00	875.00	5,970.00	-	5,970.00	5,970.00	-	-	-	-	-	-	5,970.00	(1,530.00)	(0.20)	
Clearance and Certification fees	40201040	7,500.00	4,062.50	9,150.00	5,381.25	3,525.00	22,118.75	100.00	21,918.75	22,018.75	-	-	-	-	-	-	22,018.75	14,618.75	1.95	
Inspection Fees	40201100	-	37.50	112.50	162.50	62.50	375.00	37.50	362.50	400.00	-	-	-	-	-	-	400.00	375.00	#DIV/0!	
Processing Fees	40201130	-	512.50	487.50	412.50	362.50	1,775.00	100.00	1,487.50	1,587.50	-	-	-	-	-	-	1,587.50	1,775.00	#DIV/0!	
Fines and Penalties	40201140	1,250.00	175.00	-	25.00	50.00	250.00	-	250.00	250.00	-	-	-	-	-	-	250.00	(1,000.00)	(0.80)	
Other Service Income(Current Year)	40201990	2,500.00	359,953.02	100,137.00	67,142.50	13,478.25	540,710.77	26.38	540,710.77	540,737.15	-	-	-	-	-	-	540,737.15	538,210.77	215.28	
Business Income		10,000.00	2,250.00	2,250.00	2,250.00	35,010.75	41,760.75	-	41,760.75	41,760.75	-	-	-	-	-	-	41,760.75	31,760.75	3.18	
Rent/Lease Income	40202050	10,000.00	2,250.00	2,250.00	2,250.00	35,010.75	41,760.75	-	41,760.75	41,760.75	-	-	-	-	-	-	41,760.75	31,760.75	3.18	
Shares/Grants and Donations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Income from Grants and Donations	40402010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Gains	40501990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Receipts																				
Other Service Income(Prior Year)	40201990	-	3,750.00	-	-	4,062.50	7,812.50	-	7,812.50	7,812.50	-	-	-	-	-	-	7,812.50	7,812.50	#DIV/0!	
Total IPAF 401 (25%)		136,000.00	387,999.62	170,232.50	172,237.49	102,937.64	833,407.25	2,731.38	772,558.61	775,289.99	-	-	120.00	-	24,165.00	-	799,454.99	697,407.25	#DIV/0!	-

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET(Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS										0			VARIANCE		Remarks		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL Collections	REMITTANCE TO BTR			DEPOSITED TO AGDB			DEPOSITED TO BR			Total Deposits		Amount	%
								TOTAL PRIOR YEAR	TOTAL CURRENT	DEPOSITED TO BTR	Total Current	PRIOR YEAR	TOTAL AGDB	TOTAL PRIOR YEAR	Total Current	DEPOSITED TO BTR				
a. FUND 401 IPAF(75%)																				
- Tax		72,750.00	-	-	-	-	-	-	-	-	-	168,778.48	-	168,778.48	-	-	-	168,778.48	(72,750.00)	(1.00)
Documentary Stamps Tax	40104010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Tax(Tax on Forest Products)	40103030	72,750.00	-	-	-	-	-	-	-	-	-	168,778.48	-	168,778.48	-	-	-	168,778.48	(72,750.00)	(1.00)
- Non- Tax		326,250.00	1,169,193.88	509,322.55	376,582.47	295,852.91	2,350,951.81	-	-	-	-	2,242,296.15	8,115.00	2,250,411.15	-	-	-	2,250,411.15	2,024,701.81	6.21
Service and Business Income		326,250.00	1,169,193.88	509,322.55	376,582.47	295,852.91	2,350,951.81	-	-	-	-	2,242,296.15	8,115.00	2,250,411.15	-	-	-	2,250,411.15	2,024,701.81	6.21
Service Income		296,250.00	1,131,193.88	502,192.55	369,832.47	178,633.16	2,181,852.06	-	-	-	-	2,073,196.15	8,115.00	2,081,311.15	-	-	-	2,081,311.15	1,885,602.06	#DIV/0!
Permits Fees	40201010	240,000.00	29,097.30	166,996.55	244,346.22	123,573.41	564,013.48	-	-	-	-	456,857.57	7,402.50	464,260.07	-	-	-	464,260.07	324,013.48	1.35
Registration Fees	40201020	22,500.00	7,875.00	5,535.00	1,875.00	2,625.00	17,910.00	-	-	-	-	17,910.00	-	17,910.00	-	-	-	17,910.00	(4,590.00)	(0.20)
Clearance and Certification fees	40201040	22,500.00	12,187.50	27,450.00	16,143.75	10,575.00	66,356.25	-	-	-	-	65,756.25	300.00	66,056.25	-	-	-	66,056.25	43,856.25	1.95
Inspection fee	40201100	-	112.50	337.50	487.50	187.50	1,125.00	-	-	-	-	1,087.50	112.50	1,200.00	-	-	-	1,200.00	1,125.00	#DIV/0!
Processing Fees	40201130	-	1,537.50	1,462.50	1,237.50	1,087.50	5,325.00	-	-	-	-	4,462.50	300.00	4,762.50	-	-	-	4,762.50	5,325.00	#DIV/0!
Fines and Penalties service income	40201140	3,750.00	525.00	-	75.00	150.00	750.00	-	-	-	-	750.00	-	750.00	-	-	-	750.00	(3,000.00)	(0.80)
Other Service Income(Current Year)	40201990	7,500.00	1,079,859.08	300,411.00	105,667.50	40,434.75	1,526,372.33	-	-	-	-	1,526,372.33	-	1,526,372.33	-	-	-	1,526,372.33	1,518,872.33	202.52
Business Income		30,000.00	38,000.00	7,130.00	6,750.00	117,219.75	169,099.75	-	-	-	-	169,100.00	-	169,100.00	-	-	-	169,100.00	139,099.75	4.64
Rent/Lease Income	40202050	30,000.00	6,750.00	6,750.00	6,750.00	105,032.25	125,282.25	-	-	-	-	125,282.50	-	125,282.50	-	-	-	125,282.50	95,282.25	3.18
Other Receipts																				
Other Service Income(Prior Year)	40201990	-	31,250.00	380.00	-	12,187.50	43,817.50	-	-	-	-	43,817.50	-	43,817.50	-	-	-	43,817.50	43,817.50	#DIV/0!
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Other Receipts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Transfer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	40501990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total IPAF 401 (75%)		399,000.00	1,169,193.88	509,322.55	376,582.47	295,852.91	2,350,951.81	-	-	-	-	2,411,074.63	8,115.00	2,419,189.63	-	-	-	2,419,189.63	1,951,951.81	5.21
Total IPAF 401 (100%)		535,000.00	1,557,193.50	679,555.05	548,819.96	398,790.55	3,184,359.06	2,731.38	772,558.61	775,289.99	2,411,074.63	8,115.00	2,419,189.63	120.00	-	24,165.00	3,218,644.62	2,649,359.06	#DIV/0!	-
B. Other Fund(102, 151, 171)																				
- Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refund of Cash Advances(FMP 102)	40669990	-	-	-	-	3,777.08	3,777.08	-	3,777.08	3,777.08	-	-	-	-	-	-	-	3,777.08	3,777.08	-
Interest Income (FMP 102)		-	-	-	-	4,654.62	4,654.62	-	-	-	-	4,654.62	-	4,654.62	-	-	-	4,654.62	4,654.62	-
Miscellaneous income(151)	40669990	5,000.00	200.00	200.00	500.00	500.00	1,400.00	-	1,400.00	1,400.00	-	-	-	-	-	-	-	1,400.00	(3,600.00)	-
Fund 171 ICRMP-Refund of Fund trnsfer		-	-	-	-	59,275.57	59,275.57	-	59,275.57	59,275.57	-	-	-	-	-	-	-	59,275.57	59,275.57	#DIV/0!
Fund 102 ICRMP-Refund of Fund trnsfer		-	-	-	-	557,360.97	557,360.97	-	557,360.97	557,360.97	-	-	-	-	-	-	-	557,360.97	557,360.97	#DIV/0!
Total		-	200.00	200.00	500.00	625,568.24	626,468.24	-	621,813.62	621,813.62	4,654.62	-	4,654.62	-	-	-	-	626,468.24	621,468.24	#DIV/0!
Grand Total		4,963,000.00	5,888,113.21	2,818,713.40	2,665,164.08	2,960,039.16	14,332,029.85	127,677.48	9,447,640.62	9,575,318.10	4,724,504.14	8,115.00	4,732,619.14	9,645.00	-	145,930.00	14,453,867.24	9,276,154.85	#DIV/0!	-

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Date: