

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS(QROR)  
As of the Year Ending December 31, 2018

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							REMITTANCE TO BTR					DEPOSITED TO AGDB			DUE TO BIR		VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL Collections	TOTAL PRIOR YEAR	Total Current	DEPOSITED TO BTR	Total Current	PRIOR YEAR	TOTAL AGDB	TOTAL PRIOR YEAR	DEPOSITED TO BIR	Total Deposits	Amount	%				
<b>A. General Fund ( Formerly fund 101)</b>																						
<b>- Tax</b>		<b>1,141,000.00</b>	<b>292,671.26</b>	<b>159,342.01</b>	<b>131,868.03</b>	<b>146,216.62</b>	<b>730,097.92</b>	-	<b>522,887.92</b>	<b>522,887.92</b>	-	-	-	<b>15.00</b>	<b>206,985.00</b>	<b>729,872.92</b>	<b>(410,902.08)</b>	<b>(0.54)</b>	-			
Documentary Stamp Tax(Due to BIR)	20201010	3,000.00	33,600.00	48,390.00	65,295.00	59,925.00	207,210.00	-	-	-	-	-	-	15.00	206,985.00	206,985.00	204,210.00	(0.54)	-			
Tax on Forest Products	40103060	1,138,000.00	259,071.26	110,952.01	66,573.03	86,291.62	522,887.92	-	522,887.92	522,887.92	-	-	-	-	-	522,887.92	(615,112.08)	(0.54)	-			
<b>- Non- Tax</b>		<b>3,337,000.00</b>	<b>3,872,218.95</b>	<b>2,519,184.40</b>	<b>2,480,812.74</b>	<b>1,311,897.33</b>	<b>10,184,113.42</b>	<b>260.00</b>	<b>9,265,561.26</b>	<b>9,265,821.26</b>	<b>451,478.12</b>	-	<b>451,478.12</b>	-	-	<b>9,717,299.38</b>	<b>6,847,113.42</b>	#DIV/0!	-			
<b>Service and Business Income</b>		<b>2,278,000.00</b>	<b>3,364,787.65</b>	<b>829,135.78</b>	<b>1,580,411.70</b>	<b>723,728.91</b>	<b>6,498,064.04</b>	<b>260.00</b>	<b>6,309,785.92</b>	<b>6,310,045.92</b>	<b>187,478.12</b>	-	<b>187,478.12</b>	-	-	<b>6,497,524.04</b>	<b>4,220,064.04</b>	#DIV/0!	-			
<b>Service Income</b>		<b>1,299,000.00</b>	<b>2,727,733.47</b>	<b>439,225.08</b>	<b>727,642.32</b>	<b>411,646.81</b>	<b>4,306,247.68</b>	<b>260.00</b>	<b>4,305,447.68</b>	<b>4,305,707.68</b>	-	-	-	-	-	<b>4,305,707.68</b>	<b>3,007,247.68</b>	#DIV/0!	-			
Permits Fees	40201010	141,000.00	57,405.00	68,215.96	45,900.00	45,488.00	217,008.96	-	217,008.96	217,008.96	-	-	-	-	-	217,008.96	76,008.96	0.54	-			
Registration Fees	40201020	88,000.00	66,635.00	53,180.00	33,870.00	49,165.00	202,850.00	50.00	190,250.00	190,300.00	-	-	-	-	-	190,300.00	114,850.00	1.31	-			
Clearance and Certification fees	40201040	500,000.00	167,896.00	146,407.00	159,983.00	152,682.00	626,968.00	60.00	638,768.00	638,828.00	-	-	-	-	-	638,828.00	126,968.00	0.25	-			
Inspection fee	40201100	72,000.00	24,710.00	27,536.00	32,573.32	18,143.00	102,962.32	-	102,962.32	102,962.32	-	-	-	-	-	102,962.32	30,962.32	0.43	-			
Processing Fees	40201130	286,000.00	128,170.60	77,580.24	96,338.00	87,286.59	389,375.43	50.00	389,375.43	389,425.43	-	-	-	-	-	389,425.43	103,375.43	0.36	-			
Other Service Income	40201990	207,000.00	521,020.60	66,305.88	44,104.00	58,882.22	690,312.70	100.00	690,312.70	690,412.70	-	-	-	-	-	690,412.70	483,312.70	2.33	-			
Fines and Penalties-Service Income	40201140	5,000.00	1,761,896.27	-	314,874.00	-	2,076,770.27	-	2,076,770.27	2,076,770.27	-	-	-	-	-	2,076,770.27	2,071,770.27	414.35	-			
<b>Business Income</b>		<b>979,000.00</b>	<b>637,054.18</b>	<b>389,910.70</b>	<b>852,769.38</b>	<b>312,082.10</b>	<b>2,191,816.36</b>	<b>-</b>	<b>2,004,338.24</b>	<b>2,004,338.24</b>	<b>187,478.12</b>	-	<b>187,478.12</b>	-	-	<b>2,191,816.36</b>	<b>1,212,816.36</b>	#DIV/0!	-			
Seminar/Training Fees	40202040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-			
Rent/Lease Income	40202050	760,000.00	590,959.00	274,150.70	789,625.38	280,102.10	1,934,837.18	-	1,930,309.06	1,930,309.06	4,528.12	-	4,528.12	-	-	1,934,837.18	1,174,837.18	1.55	-			
Income from Hostels/Dormitories and Other Like Facilities	40202130	120,000.00	27,950.00	66,500.00	57,000.00	31,500.00	182,950.00	-	-	-	182,950.00	-	182,950.00	-	-	182,950.00	62,950.00	0.52	-			
Fines and Penalties-Bus. Inc.	40202230	5,000.00	18,145.18	49,260.00	6,144.00	480.00	74,029.18	-	74,029.18	74,029.18	-	-	-	-	-	74,029.18	69,029.18	13.81	-			
Sales Revenue	40202160	94,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(94,000.00)	(1.00)	-			
Gains		-	-	4,250.00	(4,250.00)	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-			
Other Gains	40501990	-	-	4,250.00	(4,250.00)	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-			
<b>Other Non Operating Income</b>		<b>1,059,000.00</b>	<b>507,431.30</b>	<b>1,685,798.62</b>	<b>904,651.04</b>	<b>588,168.42</b>	<b>3,686,049.38</b>	<b>-</b>	<b>2,955,775.34</b>	<b>2,955,775.34</b>	<b>264,000.00</b>	-	<b>264,000.00</b>	-	-	<b>3,219,775.34</b>	<b>2,627,049.38</b>	#DIV/0!	-			
Miscellaneous Income(Cash Collection)	40609990	1,059,000.00	467,619.32	722,181.99	492,992.15	698,654.66	2,381,448.12	-	2,098,861.72	2,098,861.72	264,000.00	-	264,000.00	-	-	2,362,861.72	1,322,448.12	1.25	-			
Miscellaneous Income(Non Cash Collection)	40609990	-	21,391.98	132,850.13	406,931.77	(113,486.24)	447,687.64	-	-	-	-	-	-	-	-	447,687.64	#DIV/0!	-				
Proceeds from Insurance Indemnities	40609010	-	-	830,766.50	-	-	830,766.50	-	830,766.50	830,766.50	-	-	-	-	-	830,766.50	830,766.50	-	-			
Sale of Unserviceable Properties	40601020	-	18,420.00	-	4,727.12	3,000.00	26,147.12	-	26,147.12	26,147.12	-	-	-	-	-	26,147.12	26,147.12	-	-			
<b>TOTAL 101(Revenues)</b>		<b>4,478,000.00</b>	<b>4,164,890.21</b>	<b>2,678,526.41</b>	<b>2,612,680.77</b>	<b>1,458,113.95</b>	<b>10,914,211.34</b>	<b>260.00</b>	<b>9,788,449.18</b>	<b>9,788,709.18</b>	<b>451,478.12</b>	-	<b>451,478.12</b>	<b>15.00</b>	<b>206,985.00</b>	<b>10,447,172.30</b>	<b>6,436,211.34</b>	#DIV/0!	-			
<b>OTHER RECEIPTS</b>																						
Collection of Performance and Bidders Bond/Fidelity Bond (Sale of Bid Docs)		-	-	1,400.00	1,000.00	-	2,400.00	-	2,400.00	2,400.00	-	-	-	-	-	2,400.00	2,400.00	-	-			
Prior year expense		-	-	3,032.55	-	-	3,032.55	-	3,032.55	3,032.55	-	-	-	-	-	3,032.55	-	-	-			
Refund of Fund Excess Transfer		284,803.46	23,379.46	3,421.23	6,477.24	318,081.39	318,081.39	282,181.39	282,181.39	35,900.00	-	35,900.00	-	-	-	318,081.39	318,081.39	-	-			
Collection of Other Receivables		5,374.50	10,523.20	35,000.00	4,000.00	54,897.70	54,897.70	23,567.70	23,567.70	35,000.00	-	35,000.00	-	-	-	58,567.70	54,897.70	-	-			
Advances to SDO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other Payables		260,500.00	362,896.75	349,050.00	543,772.41	1,516,219.16	1,516,219.16	561,453.75	561,453.75	562,768.00	-	562,768.00	-	-	-	1,124,221.75	1,516,219.16	-	-			
Other Receivables		27,121.11	95,350.89	141,977.42	173,532.71	437,982.13	437,982.13	428,852.13	432,332.21	460.00	-	460.00	-	-	-	432,792.21	437,982.13	-	-			
Refund of Overpayment of Contract of Service		5,941.85	-	-	(5,941.85)	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Refund of Overpayment of PBB & Clothing Allowance		17,007.85	-	-	-	17,007.85	17,007.85	22,007.85	22,007.85	-	-	-	-	-	-	22,007.85	17,007.85	-	-			
Due from Officers and Employees		1,000.00	(1,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>TOTAL 101(OTHER Receipts)</b>		-	<b>601,748.77</b>	<b>495,582.85</b>	<b>530,448.65</b>	<b>721,840.51</b>	<b>2,349,620.78</b>	<b>3,480.08</b>	<b>1,323,495.37</b>	<b>1,326,975.45</b>	<b>634,128.00</b>	-	<b>634,128.00</b>	-	-	<b>1,961,103.45</b>	<b>2,346,588.23</b>	-	-			
<b>TOTAL 101</b>		<b>4,478,000.00</b>	<b>4,766,638.98</b>	<b>3,174,109.26</b>	<b>3,143,129.42</b>	<b>2,179,954.46</b>	<b>13,263,832.12</b>	<b>3,740.08</b>	<b>11,111,944.55</b>	<b>11,115,684.63</b>	<b>1,085,606.12</b>	-	<b>1,085,606.12</b>	<b>15.00</b>	<b>206,985.00</b>	<b>12,408,275.75</b>	<b>8,782,799.57</b>	#DIV/0!	-			



CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET(Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS										VARIANCE		Remarks				
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL Collections	REMITTANCE TO BTR		DEPOSITED TO AGDB		DUE TO BIR		Total Deposits		Amount	%		
								TOTAL PRIOR YEAR	Total Current	DEPOSITED TO BTR	Total Current	PRIOR YEAR	TOTAL AGDB					TOTAL PRIOR YEAR	DEPOSITED TO BIR
B. Other Fund(102, 151, 171)																			
- Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Non- Tax			28,783.84	7,333.57	7,800.00	5,303.29	49,220.70	-	49,220.70	49,220.70	-	-	-	-	49,220.70	44,220.70	-	-	
FUND 102(FMP)																			
Other Receipts		-	25,583.84	6,733.57	6,500.00	4,703.29	43,520.70	-	43,520.70	43,520.70	-	-	-	-	43,520.70	43,520.70	-	-	
Refund of Audit Disallowance		-	14,000.00	3,000.00	1,300.00	7,500.00	25,800.00	-	25,800.00	25,800.00	-	-	-	-	25,800.00	25,800.00	-	-	
Refund of Cash Advance	40669990	-	11,583.84	3,733.57	5,200.00	(2,796.71)	17,720.70	-	17,720.70	17,720.70	-	-	-	-	17,720.70	17,720.70	-	-	
Interest Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Fund 102 (FMP)		-	25,583.84	6,733.57	6,500.00	4,703.29	43,520.70	-	43,520.70	43,520.70	-	-	-	-	43,520.70	43,520.70	-	-	
Fund 151(wildlife Fund)																			
Miscellaneous income(151)	40669990	5,000.00	3,200.00	600.00	1,300.00	600.00	5,700.00	-	5,700.00	5,700.00	-	-	-	-	5,700.00	700.00	-	-	
Total Fund 151		5,000.00	3,200.00	600.00	1,300.00	600.00	5,700.00	-	5,700.00	5,700.00	-	-	-	-	5,700.00	700.00	-	-	
Total Other Funds		5,000.00	28,783.84	7,333.57	7,800.00	5,303.29	49,220.70	-	49,220.70	49,220.70	-	-	-	-	49,220.70	44,220.70	-	-	
Grand Total		5,031,000.00	5,174,974.83	3,655,486.94	4,093,631.49	3,200,940.64	16,125,033.90	39,958.72	11,856,828.15	11,896,786.87	3,166,566.30	108,655.91	3,275,222.21	480.00	235,845.00	15,407,854.08	#####	#DIV/0!	

Prepared by:

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Chief Accounting Section