

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS(QRROR)
As of the Quarter Ending June 30, 2019

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 | | - | 149,087.26 | 276,120.03 | - | - | 425,207.29 | 294,857.29 | 10,125.00 | 121,220.00 | 426,202.29 | 425,207.29 | #DIV/0! | - |
| Documentary Stamp Tax(Due to BIR) | 20201010 | | 58,095.00 | 72,255.00 | | | 130,350.00 | - | 10,125.00 | 121,220.00 | 131,345.00 | 130,350.00 | #DIV/0! | |
| Tax on Forest Products | 40103060 | | 90,992.26 | 203,865.03 | | | 294,857.29 | 294,857.29 | - | - | 294,857.29 | 294,857.29 | #DIV/0! | |
| - Non- Tax | | - | 4,206,947.32 | 1,297,481.16 | | | 5,504,428.48 | 5,340,143.90 | 81,993.45 | - | 5,422,137.35 | 5,504,428.48 | #DIV/0! | - |
| Service and Business Income | | - | 3,657,541.50 | 793,270.49 | | | 4,450,811.99 | 4,384,318.54 | 53,893.45 | - | 4,438,211.99 | 4,450,811.99 | #DIV/0! | - |
| Service Income | | - | 431,501.47 | 471,939.29 | | | 903,440.76 | 890,840.76 | - | - | 890,840.76 | 903,440.76 | #DIV/0! | - |
| Permits Fees | 40201010 | | 57,613.00 | 87,660.00 | | | 145,273.00 | 145,273.00 | - | - | 145,273.00 | 145,273.00 | #DIV/0! | |
| Registration Fees | 40201020 | | 46,675.00 | 53,480.00 | | | 100,155.00 | 97,655.00 | - | - | 97,655.00 | 100,155.00 | #DIV/0! | |
| Clearance and Certification fees | 40201040 | | 164,000.65 | 154,376.00 | | | 318,376.65 | 312,776.65 | - | - | 312,776.65 | 318,376.65 | #DIV/0! | |
| Inspection fee | 40201100 | | 20,858.00 | 21,411.67 | | | 42,269.67 | 42,269.67 | - | - | 42,269.67 | 42,269.67 | #DIV/0! | |
| Processing Fees | 40201130 | | 107,648.93 | 87,296.00 | | | 194,944.93 | 190,644.93 | - | - | 190,644.93 | 194,944.93 | #DIV/0! | |
| Other Service Income | 40201990 | | 34,705.89 | 67,715.62 | | | 102,421.51 | 102,221.51 | - | - | 102,221.51 | 102,421.51 | #DIV/0! | |
| Business Income | | - | 3,226,040.03 | 321,331.20 | | | 3,547,371.23 | 3,493,477.78 | 53,893.45 | - | 3,547,371.23 | 3,547,371.23 | #DIV/0! | - |
| Rent/Lease Income | 40202050 | | 3,159,816.03 | 169,088.20 | | | 3,328,904.23 | 3,325,010.78 | 3,893.45 | - | 3,328,904.23 | 3,328,904.23 | #DIV/0! | |
| Income from Hostels/Dormitories and Other Like Facilities | 40202130 | | 23,600.00 | 26,400.00 | | | 50,000.00 | - | 50,000.00 | - | 50,000.00 | 50,000.00 | #DIV/0! | |
| Fines and Penalties-Bus. Inc. | 40202230 | | 42,624.00 | 125,843.00 | | | 168,467.00 | 168,467.00 | - | - | 168,467.00 | 168,467.00 | #DIV/0! | |
| Other Non Operating Income | | - | 549,405.82 | 504,210.67 | | | 1,053,616.49 | 955,825.36 | 28,100.00 | - | 983,925.36 | 1,053,616.49 | #DIV/0! | - |
| Miscellaneous Income(Cash Collection) | 40609990 | | 495,812.17 | 467,047.65 | | | 962,859.82 | 934,759.82 | 28,100.00 | - | 962,859.82 | 962,859.82 | #DIV/0! | |
| Miscellaneous Income(Non Cash Collection) | 40609990 | | 32,528.11 | 37,163.02 | | | 69,691.13 | - | - | - | 69,691.13 | #DIV/0! | | |
| Proceeds from Insurance Indemnities | 40609010 | | 21,065.54 | - | | | 21,065.54 | 21,065.54 | - | - | 21,065.54 | 21,065.54 | #DIV/0! | |
| TOTAL REVENUE COLLECTIONS | | | 4,356,034.58 | 1,573,601.19 | - | - | 5,929,635.77 | 5,635,001.19 | 92,118.45 | 121,220.00 | 5,848,339.64 | 5,929,635.77 | #DIV/0! | - |
| OTHER RECEIPTS | | | | | | | | | | | | | | |
| Collection of Other Receivables | | | 2,000.00 | 100.20 | | | 2,100.20 | 2,100.20 | - | - | 2,100.20 | 2,100.20 | | |
| Other Payables | | | 72,408.32 | 243,481.68 | | | 315,890.00 | 5,220.00 | 310,670.00 | - | 315,890.00 | 315,890.00 | | |
| Performance Bond | | | 72,668.00 | 201,882.00 | | | 274,550.00 | 165,548.00 | 109,002.00 | - | 274,550.00 | 274,550.00 | | |
| Refund of ontract of Service | | | 20,809.01 | - | | | 20,809.01 | 20,809.01 | - | - | 20,809.01 | 20,809.01 | | |
| Refund of Cash Advance/TA | | | 308,415.54 | 12,719.04 | | | 321,134.58 | 321,134.58 | - | - | 321,134.58 | 321,134.58 | | |
| Due from Operating Units | | | - | 70.00 | - | - | 70.00 | - | 70.00 | - | 70.00 | | | |
| Refund of Excess Prepayment | | | 10,596.00 | - | | | 10,596.00 | - | - | - | 10,596.00 | | | |
| TOTAL 101(OTHER Receipts) | | | 486,896.87 | 458,252.92 | - | - | 934,553.79 | 525,407.79 | 419,742.00 | - | 945,149.79 | 934,483.79 | - | - |
| TOTAL CURRENT YEAR COLLECTIONS | | | 4,842,931.45 | 2,031,854.11 | - | - | 6,864,189.56 | 6,160,408.98 | 511,860.45 | 121,220.00 | 6,793,489.43 | 6,864,119.56 | #DIV/0! | - |
| Prior Years Income Deposited this Year | | | | | | | | | | | | | | |
| - Tax | | - | - | - | - | - | - | - | - | - | - | - | | |
| Documentary Stamp Tax(Due to BIR) | 20201010 | | - | - | - | - | - | - | - | - | - | - | | |
| - Non- Tax | | - | - | - | - | - | - | 281,150.00 | - | - | 281,150.00 | | | |
| Service and Business Income | | - | - | - | - | - | - | 800.00 | - | - | 800.00 | | | |
| Service Income | | - | - | - | - | - | - | 800.00 | - | - | 800.00 | | | |
| Clearance and Certification fees | 40201040 | | - | - | - | - | - | 800.00 | - | - | 800.00 | | | |
| Other Non Operating Income | | - | - | - | - | - | - | 280,350.00 | - | - | 280,350.00 | | | |
| Proceeds from Insurance Indemnities | 40609010 | | - | - | - | - | - | 280,350.00 | - | - | 280,350.00 | | | |
| TOTAL 101(Revenues) | | - | - | - | - | - | - | 281,150.00 | - | - | 281,150.00 | | | |
| OTHER RECEIPTS | | | | | | | | | | | | | | |
| Deposit of Prior Year Income | | | 171,000.03 | - | | | 171,000.03 | 145,000.03 | 26,000.00 | - | 171,000.03 | 171,000.03 | | |
| Refund of overpayment of NGP/Salaries | | | 10,000.00 | 5,000.00 | | | 15,000.00 | 15,000.00 | - | - | 15,000.00 | 15,000.00 | | |
| Refund of Overpayment of PBB & Clothing Allowance | | | 4,000.00 | - | | | 4,000.00 | 4,000.00 | - | - | 4,000.00 | 4,000.00 | | |
| TOTAL 101(OTHER Receipts) | | | 185,000.03 | 5,000.00 | | | 190,000.03 | 164,000.03 | 26,000.00 | - | 190,000.03 | 190,000.03 | | |

| 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 | % | |
| | | | | | | | | | | | | | | |
| TOTAL 101 (PRIOR YEAR) | | | 185,000.03 | 5,000.00 | | | 190,000.03 | 445,150.03 | 26,000.00 | - | 471,150.03 | 190,000.03 | - | - |
| TOTAL COLLECTIONS AND DEPOSITS FUND101 | | | 5,027,931.48 | 2,036,854.11 | - | - | 7,054,189.59 | 6,605,559.01 | 537,860.45 | 121,220.00 | 7,264,639.46 | 7,054,119.59 | #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 | % | | |
| | | | | | | | | | | | | | | | |
| B. Special Account in the General Fund | | | | | | | | | | | | | | | |
| a. FUND 401 IPAF)(25%) | | | | | | | | | | | | | | | |
| - Tax | | - | 11,711.13 | 23,637.57 | - | - | 35,348.70 | 1,928.75 | - | 15,720.00 | 17,648.75 | 35,348.70 | #DIV/0! | - | |
| Documentary Stamp Tax(Due to BIR) | 20201010 | | 7,875.00 | 8,115.00 | - | - | 15,990.00 | | - | 15,720.00 | 15,720.00 | 15,990.00 | | | |
| Tax on Forest Products | 40103030 | | 3,836.13 | 15,522.57 | - | - | 19,358.70 | 1,928.75 | - | - | 1,928.75 | 19,358.70 | #DIV/0! | - | |
| - Non- Tax | | - | 445,288.35 | 748,558.37 | - | - | 1,193,846.72 | 1,196,168.34 | 15,711.25 | - | 1,211,879.59 | 1,193,846.72 | #DIV/0! | - | |
| Service and Business Income | | - | 445,288.35 | 748,558.37 | - | - | 1,193,846.72 | 1,196,168.34 | 15,711.25 | - | 1,211,879.59 | 1,193,846.72 | #DIV/0! | - | |
| Service Income | | - | 289,515.00 | 725,147.12 | - | - | 1,014,662.12 | 1,010,194.99 | - | - | 1,010,194.99 | 1,014,662.12 | #DIV/0! | - | |
| Permits Fees | 40201010 | | 61,517.50 | 129,652.31 | - | - | 191,169.81 | 186,702.68 | - | - | 186,702.68 | 191,169.81 | #DIV/0! | - | |
| Registration Fees | 40201020 | | 1,875.00 | 1,625.00 | - | - | 3,500.00 | 3,500.00 | - | - | 3,500.00 | 3,500.00 | #DIV/0! | - | |
| Clearance and Certification fees | 40201040 | | 6,495.00 | 6,303.75 | - | - | 12,798.75 | 12,798.75 | - | - | 12,798.75 | 12,798.75 | #DIV/0! | - | |
| Inspection Fees | 40201100 | | 12.50 | 100.00 | - | - | 112.50 | 112.50 | - | - | 112.50 | 112.50 | #DIV/0! | - | |
| Processing Fees | 40201130 | | 100.00 | 687.50 | - | - | 787.50 | 787.50 | - | - | 787.50 | 787.50 | #DIV/0! | - | |
| Fines and Penalties | 40201140 | | 125.00 | 225.00 | - | - | 350.00 | 350.00 | - | - | 350.00 | 350.00 | #DIV/0! | - | |
| Other Service Income | 40201990 | | 219,390.00 | 586,553.56 | - | - | 805,943.56 | 805,943.56 | - | - | 805,943.56 | 805,943.56 | #DIV/0! | - | |
| Business Income | | - | 155,773.35 | 23,411.25 | - | - | 179,184.60 | 185,973.35 | 15,711.25 | - | 201,684.60 | 179,184.60 | #DIV/0! | - | |
| Rent/Lease Income | 40202050 | | 155,773.35 | 15,911.25 | - | - | 171,684.60 | 155,973.35 | 15,711.25 | - | 171,684.60 | 171,684.60 | #DIV/0! | - | |
| Fines and Penalties-Bus.Inc. | 40202230 | | | 7,500.00 | - | - | 7,500.00 | 30,000.00 | - | - | 30,000.00 | 7,500.00 | #DIV/0! | - | |
| TOTAL REVENUES 401 25% | | - | 456,999.48 | 772,195.94 | - | - | 1,229,195.42 | 1,198,097.09 | 15,711.25 | 15,720.00 | 1,229,528.34 | 1,229,195.42 | #DIV/0! | - | |
| Deposit of Prior Year Collections | | | - | - | - | - | - | 1,635.75 | - | - | 1,635.75 | - | #DIV/0! | - | |
| Permit Fees | | | - | - | - | - | - | 785.75 | - | - | 785.75 | - | #DIV/0! | - | |
| Rent Income | | | - | - | - | - | - | 850.00 | - | - | 850.00 | - | #DIV/0! | - | |
| Total IPAF 401 (25%) | | - | 456,999.48 | 772,195.94 | - | - | 1,229,195.42 | 1,199,732.84 | 15,711.25 | 15,720.00 | 1,231,164.09 | 1,229,195.42 | #DIV/0! | - | |
| a. FUND 401 IPAF)(75%) | | | | | | | | | | | | | | | |
| - Tax | | - | 11,508.37 | 46,567.73 | - | - | 58,076.10 | - | 58,076.10 | - | 58,076.10 | 58,076.10 | #DIV/0! | - | |
| Business Tax(Tax on Forest Products) | 40103030 | | 11,508.37 | 46,567.73 | - | - | 58,076.10 | - | 58,076.10 | - | 58,076.10 | 58,076.10 | #DIV/0! | - | |
| - Non- Tax | | - | 1,335,897.55 | 2,245,675.12 | - | - | 3,581,572.67 | - | 3,525,496.30 | - | 3,525,496.30 | 3,581,572.67 | #DIV/0! | - | |
| Service and Business Income | | - | 1,335,897.55 | 2,245,675.12 | - | - | 3,581,572.67 | - | 3,525,496.30 | - | 3,525,496.30 | 3,581,572.67 | #DIV/0! | - | |
| Service Income | | - | 868,577.50 | 2,175,441.37 | - | - | 3,044,018.87 | - | 3,010,442.50 | - | 3,010,442.50 | 3,044,018.87 | #DIV/0! | - | |
| Permits Fees | 40201010 | | 184,552.50 | 388,956.94 | - | - | 573,509.44 | - | 539,933.07 | - | 539,933.07 | 573,509.44 | #DIV/0! | - | |
| Registration Fees | 40201020 | | 5,625.00 | 4,875.00 | - | - | 10,500.00 | - | 10,500.00 | - | 10,500.00 | 10,500.00 | #DIV/0! | - | |
| Clearance and Certification fees | 40201040 | | 19,475.00 | 18,911.25 | - | - | 38,386.25 | - | 38,386.25 | - | 38,386.25 | 38,386.25 | #DIV/0! | - | |
| Inspection fee | 40201100 | | 37.50 | 300.00 | - | - | 337.50 | - | 337.50 | - | 337.50 | 337.50 | #DIV/0! | - | |
| Processing Fees | 40201130 | | 300.00 | 2,062.50 | - | - | 2,362.50 | - | 2,362.50 | - | 2,362.50 | 2,362.50 | #DIV/0! | - | |
| Fines and Penalties service income | 40201140 | | 375.00 | 675.00 | - | - | 1,050.00 | - | 1,050.00 | - | 1,050.00 | 1,050.00 | #DIV/0! | - | |
| Other Service Income | 40201990 | | 658,212.50 | 1,759,660.68 | - | - | 2,417,873.18 | - | 2,417,873.18 | - | 2,417,873.18 | 2,417,873.18 | #DIV/0! | - | |
| Business Income | | - | 467,320.05 | 70,233.75 | - | - | 537,553.80 | - | 515,053.80 | - | 515,053.80 | 537,553.80 | #DIV/0! | - | |
| Rent/Lease Income | 40202050 | | 467,320.05 | 47,733.75 | - | - | 515,053.80 | - | 515,053.80 | - | 515,053.80 | 515,053.80 | #DIV/0! | - | |
| Fines and Penalties Bus. income | 40202230 | | - | 22,500.00 | - | - | 22,500.00 | - | - | - | - | 22,500.00 | #DIV/0! | - | |
| TOTAL REVENUES 401 75% | | - | 1,347,405.92 | 2,292,242.85 | - | - | 3,639,648.77 | - | 3,583,572.40 | - | 3,583,572.40 | 3,639,648.77 | #DIV/0! | - | |
| Deposit of PPrior Year Collections | | | - | - | - | - | - | - | 2,357.25 | - | 2,357.25 | - | #DIV/0! | - | |
| Permits Fees | | | - | - | - | - | - | - | 2,357.25 | - | 2,357.25 | - | #DIV/0! | - | |
| Rent/Lease Income | | | - | - | - | - | - | - | - | - | - | - | #DIV/0! | - | |
| Total IPAF 401 (75%) | | - | 1,347,405.92 | 2,292,242.85 | - | - | 3,639,648.77 | - | 3,585,929.65 | - | 3,585,929.65 | 3,639,648.77 | #DIV/0! | - | |
| Total IPAF 401 (100%) | | - | 1,804,405.40 | 3,064,438.79 | - | - | 4,868,844.19 | 1,199,732.84 | 3,601,640.90 | 15,720.00 | 4,817,093.74 | 4,868,844.19 | #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 | % | | |
| | | | | | | | | | | | | | | | |
| B. Other Fund(102, 151, 171, 184) | | | | | | | | | | | | | | | |
| - Tax | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Non- Tax | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FUND 102(FMP) | | | 2,059.20 | 3,995.19 | 300.00 | - | 6,354.39 | 6,054.39 | - | - | 6,054.39 | 6,354.39 | - | - | |
| Other Receipts | | - | 2,059.20 | 3,995.19 | 300.00 | - | 6,354.39 | 6,054.39 | - | - | 6,054.39 | 6,354.39 | - | - | |
| Refund of Cash Advance | | - | 1,454.40 | 3,995.19 | 300.00 | - | 5,749.59 | 5,449.59 | - | - | 5,449.59 | 5,749.59 | | | |
| Refund of Overpayment of Supplies | | - | 604.80 | - | - | - | 604.80 | 604.80 | - | - | 604.80 | 604.80 | | | |
| Fund 151(wildlife Fund) | | | 500.00 | 3,100.00 | - | - | 3,600.00 | 3,600.00 | - | - | 3,600.00 | 3,600.00 | - | - | |
| Miscellaneous income(151) | 40669990 | | 500.00 | 3,100.00 | - | - | 3,600.00 | 3,600.00 | - | - | 3,600.00 | 3,600.00 | | | |
| Total Other Funds | | - | 2,559.20 | 7,095.19 | 300.00 | - | 9,954.39 | 9,654.39 | - | - | 9,654.39 | 9,954.39 | #DIV/0! | - | |
| Grand Total | | - | 6,834,896.08 | 5,108,388.09 | 300.00 | - | 11,932,988.17 | 7,814,946.24 | 4,139,501.35 | 136,940.00 | 12,091,387.59 | 11,932,918.17 | #DIV/0! | - | |

Prepared by:

LAURO A COLOSAGA, CPA
Chief Accounting Section