

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

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

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

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	%		
<b>A. General Fund ( Formerly fund 101)</b>															
<b>- Tax</b>		-	<b>149,087.26</b>	<b>276,120.03</b>	<b>1,398,549.37</b>	-	<b>1,823,756.66</b>	<b>1,630,481.66</b>	<b>19,935.00</b>	<b>172,080.00</b>	<b>1,822,496.66</b>	<b>1,823,756.66</b>	<b>#DIV/0!</b>	-	
Documentary Stamp Tax(Due to BIR)	20201010		58,095.00	72,255.00	62,925.00		193,275.00	-	19,935.00	172,080.00	192,015.00	193,275.00			
Tax on Forest Products	40103060		90,992.26	203,865.03	1,335,624.37		1,630,481.66	1,630,481.66	-	-	1,630,481.66	1,630,481.66	#DIV/0!		
<b>- Non- Tax</b>		-	<b>4,206,947.32</b>	<b>1,297,481.16</b>	<b>2,114,531.88</b>		<b>7,618,960.36</b>	<b>7,322,941.02</b>	<b>161,370.62</b>	<b>-</b>	<b>7,484,311.64</b>	<b>7,618,960.36</b>	<b>#DIV/0!</b>	-	
<b>Service and Business Income</b>		-	<b>3,657,541.50</b>	<b>793,270.49</b>	<b>1,453,057.17</b>		<b>5,903,869.16</b>	<b>5,812,418.54</b>	<b>94,670.62</b>	<b>-</b>	<b>5,907,089.16</b>	<b>5,903,869.16</b>	<b>#DIV/0!</b>	-	
<b>Service Income</b>		-	<b>431,501.47</b>	<b>471,939.29</b>	<b>465,070.00</b>		<b>1,368,510.76</b>	<b>1,367,730.76</b>	<b>-</b>	<b>-</b>	<b>1,367,730.76</b>	<b>1,368,510.76</b>	<b>#DIV/0!</b>	-	
Permits Fees	40201010		57,613.00	87,660.00	70,752.00		216,025.00	216,025.00	-	-	216,025.00	216,025.00	#DIV/0!		
Registration Fees	40201020		46,675.00	53,480.00	44,141.00		144,296.00	144,296.00	-	-	144,296.00	144,296.00	#DIV/0!		
Clearance and Certification fees	40201040		164,000.65	154,376.00	165,356.00		483,732.65	482,952.65	-	-	482,952.65	483,732.65	#DIV/0!		
Inspection fee	40201100		20,858.00	21,411.67	24,649.00		66,918.67	66,918.67	-	-	66,918.67	66,918.67	#DIV/0!		
Processing Fees	40201130		107,648.93	87,296.00	96,417.00		291,361.93	291,361.93	-	-	291,361.93	291,361.93	#DIV/0!		
Other Service Income	40201990		34,705.89	67,715.62	63,755.00		166,176.51	166,176.51	-	-	166,176.51	166,176.51	#DIV/0!		
<b>Business Income</b>		-	<b>3,226,040.03</b>	<b>321,331.20</b>	<b>987,987.17</b>		<b>4,535,358.40</b>	<b>4,444,687.78</b>	<b>94,670.62</b>	<b>-</b>	<b>4,539,358.40</b>	<b>4,535,358.40</b>	<b>#DIV/0!</b>	-	
Rent/Lease Income	40202050		3,159,816.03	169,088.20	887,818.77		4,216,723.00	4,209,902.38	6,820.62	-	4,216,723.00	4,216,723.00	#DIV/0!		
Income from Hostels/Dormitories and Other Like Facilities	40202130		23,600.00	26,400.00	33,850.00		83,850.00	-	87,850.00	-	87,850.00	83,850.00	#DIV/0!		
Fines and Penalties-Bus. Inc.	40202230		42,624.00	125,843.00	66,318.40		234,785.40	234,785.40	-	-	234,785.40	234,785.40	#DIV/0!		
<b>Other Non Operating Income</b>		-	<b>549,405.82</b>	<b>504,210.67</b>	<b>661,474.71</b>		<b>1,715,091.20</b>	<b>1,510,522.48</b>	<b>66,700.00</b>	<b>-</b>	<b>1,577,222.48</b>	<b>1,715,091.20</b>	<b>#DIV/0!</b>	-	
Miscellaneous Income(Cash Collection)	40609990		495,812.17	467,047.65	560,042.12		1,522,901.94	1,456,201.94	66,700.00	-	1,522,901.94	1,522,901.94	#DIV/0!		
Miscellaneous Income(Non Cash Collection)	40609990		32,528.11	37,163.02	68,177.59		137,868.72	-	-	-	137,868.72	137,868.72	#DIV/0!		
Sale of Unserviceable Properties	40601020		-	-	33,255.00		33,255.00	-	-	-	33,255.00	33,255.00	#DIV/0!		
Proceeds from Insurance Indemnities	40609010		21,065.54	-	-		21,065.54	21,065.54	-	-	21,065.54	21,065.54	#DIV/0!		
<b>TOTAL REVENUE COLLECTIONS</b>			<b>4,356,034.58</b>	<b>1,573,601.19</b>	<b>3,513,081.25</b>		<b>9,442,717.02</b>	<b>8,953,422.68</b>	<b>181,305.62</b>	<b>172,080.00</b>	<b>9,306,808.30</b>	<b>9,442,717.02</b>	<b>#DIV/0!</b>	-	
<b>OTHER RECEIPTS</b>															
Refund of Excess Fund Transfer			-	-	-		-	699.00	-	-	699.00	-			
Collection of Other Receivables			2,000.00	100.20	1,574.92		3,675.12	3,675.12	-	-	3,675.12	3,675.12			
Other Payables			72,408.32	243,481.68	188,600.00		504,490.00	1,000.00	502,370.00	-	503,370.00	504,490.00			
Payment of Bidding Documents			-	-	2,500.00		2,500.00	-	2,500.00	-	2,500.00	2,500.00			
Performance Bond			-	201,882.00	1,761,053.48		1,962,935.48	1,803,880.00	159,055.48	-	1,962,935.48	1,962,935.48			
Refund of Prepaid Registration	19902030		20,809.01	-	-		20,809.01	20,809.01	-	-	20,809.01	20,809.01			
Refund of Prepaid Insurance	19902050		-	-	459,871.86		459,871.86	459,871.86	-	-	459,871.86	459,871.86			
Refund from LGU(BUB)/NGAs	10303030		-	-	190,028.90		190,028.90	190,028.90	-	-	190,028.90	190,028.90			
Refund of Overpayment of Salaries/PBB & Clothing Allowance			-	-	18,062.02		18,062.02	18,062.02	-	-	18,062.02	18,062.02			
Refund of Cash Advance/TA			308,415.54	12,719.04	46,160.56		367,295.14	367,295.14	-	-	367,295.14	367,295.14			
Due from Operating Units			-	70.00	-		70.00	-	70.00	-	70.00	70.00			
Refund of Excess Electricity Bill	50204020		-	-	58.35		58.35	-	-	-	58.35	-			
Refund of Excess Prepayment			10,596.00	-	14,204.00		24,800.00	-	-	-	24,800.00	-			
<b>TOTAL 101(OTHER Receipts)</b>			<b>414,228.87</b>	<b>458,252.92</b>	<b>2,682,114.09</b>		<b>3,529,737.53</b>	<b>2,890,179.40</b>	<b>663,995.48</b>	<b>-</b>	<b>3,554,174.88</b>	<b>3,529,737.53</b>	<b>-</b>	<b>-</b>	
<b>TOTAL CURRENT YEAR COLLECTIONS</b>			<b>4,770,263.45</b>	<b>2,031,854.11</b>	<b>6,195,195.34</b>		<b>12,972,454.55</b>	<b>11,843,602.08</b>	<b>845,301.10</b>	<b>172,080.00</b>	<b>12,860,983.18</b>	<b>12,972,454.55</b>	<b>#DIV/0!</b>	-	
Prior Years Income Deposited this Year			-	-	-		-	-	-	-	-	-			
<b>- Tax</b>															
Documentary Stamp Tax(Due to BIR)	20201010		-	-	-		-	-	-	-	-	-			
<b>- Non- Tax</b>															
<b>Service and Business Income</b>															
<b>Service Income</b>															
Clearance and Certification fees	40201040		-	-	-		-	800.00	-	-	800.00	800.00			
<b>Other Non Operating Income</b>															
Proceeds from Insurance Indemnities	40609010		-	-	-		-	280,350.00	-	-	280,350.00	280,350.00			
<b>TOTAL 101(Revenues)</b>								<b>281,150.00</b>	<b>-</b>	<b>-</b>	<b>281,150.00</b>	<b>281,150.00</b>	<b>-</b>	<b>-</b>	

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	%		
<b>OTHER RECEIPTS</b>															
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	-	1,200.00	-	-	5,200.00	5,200.00	-	-	-	5,200.00	5,200.00	
<b>TOTAL 101(OTHER Receipts)</b>			<b>185,000.03</b>	<b>5,000.00</b>				<b>191,200.03</b>	<b>165,200.03</b>	<b>26,000.00</b>			<b>191,200.03</b>	<b>191,200.03</b>	
<b>TOTAL 101 (PRIOR YEAR)</b>			<b>185,000.03</b>	<b>5,000.00</b>				<b>191,200.03</b>	<b>446,350.03</b>	<b>26,000.00</b>			<b>472,350.03</b>	<b>191,200.03</b>	
<b>TOTAL COLLECTIONS AND DEPOSITS FUND101</b>			<b>4,955,263.48</b>	<b>2,036,854.11</b>	<b>6,195,195.34</b>	<b>-</b>	<b>13,163,654.58</b>	<b>12,289,952.11</b>	<b>871,301.10</b>	<b>172,080.00</b>			<b>13,333,333.21</b>	<b>13,163,654.58</b>	#DIV/0!
<b>B. Special Account in the General Fund</b>															
<b>a. FUND 401 IPAF)(25%)</b>															
<b>- Tax</b>			<b>11,711.13</b>	<b>23,637.57</b>	<b>20,480.75</b>	<b>-</b>	<b>55,829.45</b>	<b>34,789.45</b>	<b>-</b>	<b>19,680.00</b>			<b>54,469.45</b>	<b>55,829.45</b>	#DIV/0!
Documentary Stamp Tax(Due to BIR)	20201010		7,875.00	8,115.00	3,840.00	-	19,830.00	-	-	19,680.00			19,680.00	19,830.00	
Tax on Forest Products	40103030		3,836.13	15,522.57	16,640.75	-	35,999.45	34,789.45	-	-			34,789.45	35,999.45	#DIV/0!
<b>- Non- Tax</b>			<b>445,288.35</b>	<b>748,558.37</b>	<b>189,507.08</b>	<b>-</b>	<b>1,383,353.80</b>	<b>1,315,566.30</b>	<b>-</b>	<b>-</b>			<b>1,315,566.30</b>	<b>1,383,353.80</b>	#DIV/0!
<b>Service and Business Income</b>			<b>445,288.35</b>	<b>748,558.37</b>	<b>189,507.08</b>	<b>-</b>	<b>1,383,353.80</b>	<b>1,315,566.30</b>	<b>-</b>	<b>-</b>			<b>1,315,566.30</b>	<b>1,383,353.80</b>	#DIV/0!
<b>Service Income</b>			<b>289,515.00</b>	<b>725,147.12</b>	<b>137,568.33</b>	<b>-</b>	<b>1,152,230.45</b>	<b>1,152,092.95</b>	<b>-</b>	<b>-</b>			<b>1,152,092.95</b>	<b>1,152,230.45</b>	#DIV/0!
Permits Fees	40201010		61,517.50	129,652.31	57,183.63	-	248,353.44	248,353.44	-	-			248,353.44	248,353.44	#DIV/0!
Registration Fees	40201020		1,875.00	1,625.00	1,525.00	-	5,025.00	5,025.00	-	-			5,025.00	5,025.00	#DIV/0!
Clearance and Certification fees	40201040		6,495.00	6,303.75	2,475.00	-	15,273.75	15,211.25	-	-			15,211.25	15,273.75	#DIV/0!
Inspection Fees	40201100		12.50	100.00	12.50	-	125.00	112.50	-	-			112.50	125.00	#DIV/0!
Processing Fees	40201130		100.00	687.50	562.50	-	1,350.00	1,287.50	-	-			1,287.50	1,350.00	#DIV/0!
Fines and Penalties	40201140		125.00	225.00	125.00	-	475.00	475.00	-	-			475.00	475.00	#DIV/0!
Other Service Income	40201990		219,390.00	586,553.56	75,684.70	-	881,628.26	881,628.26	-	-			881,628.26	881,628.26	#DIV/0!
<b>Business Income</b>			<b>155,773.35</b>	<b>23,411.25</b>	<b>51,938.75</b>	<b>-</b>	<b>231,123.35</b>	<b>163,473.35</b>	<b>-</b>	<b>-</b>			<b>163,473.35</b>	<b>231,123.35</b>	#DIV/0!
Rent/Lease Income	40202050		155,773.35	15,911.25	51,938.75	-	223,623.35	155,973.35	-	-			155,973.35	223,623.35	#DIV/0!
Fines and Penalties-Bus.Inc.	40202230		-	7,500.00	-	-	7,500.00	7,500.00	-	-			7,500.00	7,500.00	#DIV/0!
<b>OTHER RECEIPTS</b>															
Due to Other Funds			-	-	-	-	-	25,950.00	-	-			25,950.00	-	
<b>TOTAL (OTHER Receipts)</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,950.00</b>	<b>-</b>	<b>-</b>			<b>25,950.00</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES 401 25%(current)</b>			<b>456,999.48</b>	<b>772,195.94</b>	<b>209,987.83</b>	<b>-</b>	<b>1,439,183.25</b>	<b>1,350,355.75</b>	<b>-</b>	<b>19,680.00</b>			<b>1,370,035.75</b>	<b>1,439,183.25</b>	#DIV/0!
Deposit of Prior Year Collections			-	-	-	-	-	1,635.75	-	-			1,635.75	-	#DIV/0!
<b>- Tax</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,360.00</b>			<b>15,360.00</b>	<b>-</b>	#DIV/0!
Documentary Stamp Tax(Due to BIR)	20201010		-	-	-	-	-	-	-	15,360.00			15,360.00	-	#DIV/0!
Tax on Forest Products	40103030		-	-	-	-	-	-	-	-			-	-	#DIV/0!
<b>- Non- Tax</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,635.75</b>	<b>-</b>	<b>-</b>			<b>1,635.75</b>	<b>-</b>	#DIV/0!
Permit Fees			-	-	-	-	-	785.75	-	-			785.75	-	#DIV/0!
Rent Income			-	-	-	-	-	850.00	-	-			850.00	-	#DIV/0!
<b>Total IPAF 401 (25%)(Prior Year)</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,635.75</b>	<b>-</b>	<b>15,360.00</b>			<b>16,995.75</b>	<b>-</b>	#DIV/0!
<b>Total IPAF 401 (25%)(Current and Prior Year)</b>			<b>456,999.48</b>	<b>772,195.94</b>	<b>209,987.83</b>	<b>-</b>	<b>1,439,183.25</b>	<b>1,351,991.50</b>	<b>-</b>	<b>35,040.00</b>			<b>1,387,031.50</b>	<b>1,439,183.25</b>	#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>a. FUND 401 IPAF(75%)</b>															
- Tax		-	11,508.37	46,567.73	49,922.25	-	107,998.35	-	104,368.35	-	104,368.35	107,998.35	#DIV/0!		
Business Tax(Tax on Forest Products)	40103030		11,508.37	46,567.73	49,922.25	-	107,998.35	-	104,368.35	-	104,368.35	107,998.35	#DIV/0!		
- Non- Tax		-	1,335,897.55	2,245,675.12	568,521.72	-	4,150,094.39	-	4,123,731.89	-	4,123,731.89	4,150,094.39	#DIV/0!		
Service and Business Income		-	1,335,897.55	2,245,675.12	568,521.72	-	4,150,094.39	-	4,123,731.89	-	4,123,731.89	4,150,094.39	#DIV/0!		
Service Income		-	868,577.50	2,175,441.37	412,705.47	-	3,456,724.34	-	3,452,861.84	-	3,452,861.84	3,456,724.34	#DIV/0!		
Permits Fees	40201010		184,552.50	388,956.94	171,550.87	-	745,060.31	-	741,610.31	-	741,610.31	745,060.31	#DIV/0!		
Registration Fees	40201020		5,625.00	4,875.00	4,575.00	-	15,075.00	-	15,075.00	-	15,075.00	15,075.00	#DIV/0!		
Clearance and Certification fees	40201040		19,475.00	18,911.25	7,425.00	-	45,811.25	-	45,623.75	-	45,623.75	45,811.25	#DIV/0!		
Inspection fee	40201100		37.50	300.00	37.50	-	375.00	-	337.50	-	337.50	375.00	#DIV/0!		
Processing Fees	40201130		300.00	2,062.50	1,687.50	-	4,050.00	-	3,862.50	-	3,862.50	4,050.00	#DIV/0!		
Fines and Penalties service income	40201140		375.00	675.00	375.00	-	1,425.00	-	1,425.00	-	1,425.00	1,425.00	#DIV/0!		
Other Service Income	40201990		658,212.50	1,759,660.68	227,054.60	-	2,644,927.78	-	2,644,927.78	-	2,644,927.78	2,644,927.78	#DIV/0!		
Business Income		-	467,320.05	70,233.75	155,816.25	-	693,370.05	-	670,870.05	-	670,870.05	693,370.05	#DIV/0!		
Rent/Lease Income	40202050		467,320.05	47,733.75	155,816.25	-	670,870.05	-	670,870.05	-	670,870.05	670,870.05	#DIV/0!		
Fines and Penalties Bus. income	40202230		-	22,500.00	-	-	22,500.00	-	-	-	-	22,500.00			
<b>OTHER RECEIPTS</b>															
Due to Other Funds			-	-	-	-	-	-	67,650.00	-	67,650.00	-	-		
TOTAL (OTHER Receipts)			-	-	-	-	-	-	67,650.00	-	67,650.00	-	-		
<b>TOTAL REVENUES 401 75%</b>			<b>1,347,405.92</b>	<b>2,292,242.85</b>	<b>618,443.97</b>		<b>4,258,092.74</b>		<b>4,295,750.24</b>		<b>4,295,750.24</b>	<b>4,258,092.74</b>	<b>#DIV/0!</b>		
Deposit of PPrior Year Collections			-	-	-	-	-	-	20,680.50	-	20,680.50	-	-		
Permits Fees			-	-	-	-	-	-	2,357.25	-	2,357.25	-	-		
Other Service Income			-	-	-	-	-	-	18,323.25	-	18,323.25	-	-		
Rent/Lease Income			-	-	-	-	-	-	-	-	-	-	-		
Total IPAF 401 (75%)			1,347,405.92	2,292,242.85	618,443.97		4,258,092.74		4,316,430.74		4,316,430.74	4,258,092.74	#DIV/0!		
Total IPAF 401 (100%)			1,804,405.40	3,064,438.79	828,431.80		5,697,275.99	1,351,991.50	4,316,430.74	35,040.00	5,703,462.24	5,697,275.99	#DIV/0!		
<b>B. Other Fund(102, 151, 171, 184</b>															
- 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	600.00		4,200.00	3,600.00	-	-	3,600.00	4,200.00	-		
Miscellaneous Income(151)	40669990		500.00	3,100.00	600.00		4,200.00	3,600.00	-	-	3,600.00	4,200.00			
Trust Receipts (Cluster 7)			-	-	72,668.00		72,668.00	72,668.00	-	-	72,668.00	72,668.00	#DIV/0!		
Performance Bond			-	-	72,668.00		72,668.00	72,668.00	-	-	72,668.00	72,668.00	#DIV/0!		
Total Other Funds			-	2,559.20	7,095.19		73,568.00	82,322.39	-	-	82,322.39	83,222.39	#DIV/0!		
<b>Grand Total</b>			<b>6,762,228.08</b>	<b>5,108,388.09</b>	<b>7,097,195.14</b>		<b>18,944,152.96</b>	<b>13,724,266.00</b>	<b>5,187,731.84</b>	<b>207,120.00</b>	<b>19,119,117.84</b>	<b>18,944,152.96</b>	<b>#DIV/0!</b>		

Note:

For PENRO ISABELA,  
Permit Fee totaling P5,600.00 was remitted to the BTR. Due to other funds amounting to P4,200.00 was recognized for the 75% retained Income Account (PA-RIA)  
Permit Fee totaling P3,000.00 was remitted to the Trust Account. Due to other funds was reduced for an amount equal to P750.00 for the 25% SAGF  
Fines and Penalties totaling P30,000.00 was remitted to the BTR. Due to other funds amounting to P22,500.00 was recognized for the 75% retained Income Account (PA-RIA)  
**Due to Other Funds** equal to P 25,950.00 were recognized for the above error  
FOR PENRO NUEVA VIZCAYA,  
Other Service income amounting to 67,500.00 was remitted to AGDB. Due from other funds amounting to P67,500 was recognized under the 25%.

Prepared by:

LAURO A COLOSAGA, CPA  
Chief Accounting Section