

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2020

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 Agency/Entity : REGION 13
 Operating Unit : CONSOLIDATED
 Organization Code (UACS) : 10-001
 Fund Cluster : 01 - REGULAR AGENCY FUND

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					TOTAL	Remittance to BTr	Deposited with AGDB	Total	Variance		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	8=(4+5+6+7)					9	10	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14	
REGIONAL OFFICE														
A. Regular Agency Fund (Fund Cluster Code 01)														
A.1. Revenue Collections		580,000.00	157,539.19	-	-	-	157,539.19	157,539.19	-	157,539.19	(422,460.81)	-73%		
A.1.1 Cash Revenue		580,000.00	157,539.19	-	-	-	157,539.19	157,539.19	-	157,539.19	(422,460.81)	-73%		
Tax		-	-	-	-	-	-	-	-	-	-	-		
Tax on Forest Products	40103060 00						-	-	-	-	-	-		
Non-Tax		580,000.00	157,539.19	-	-	-	157,539.19	157,539.19	-	157,539.19	(422,460.81)	-73%		
Other Permit Fees	40201010 99	2,000.00	6,600.00				6,600.00	6,600.00		6,600.00	4,600.00	230%		
Registration Fees	40201020 00	2,000.00					-	-		-	(2,000.00)			
Certification Fees	40201040 02	100,000.00	34,535.00				34,535.00	34,535.00		34,535.00	(65,465.00)	-65%		
Legal Fees	40201090 00						-	-		-	-			
Inspection Fees	40201100 00						-	-		-	-			
Other Processing Fees	40201130 99	100,000.00	22,116.00				22,116.00	22,116.00		22,116.00	(77,884.00)	-78%		
Fines and Penalties - Service Income	40201140 00						-	-		-	-			
Other Service Income	40201990 99	100,000.00	40,681.75				40,681.75	40,681.75		40,681.75	(59,318.25)	-59%		
Rent/Lease Income	40202050 00	6,000.00					-	-		-	(6,000.00)	-100%		
Sale of Unserviceable Property	40601020 00	120,000.00					-	-		-	(120,000.00)			
Miscellaneous Income (e.g., liquidated damages, proceeds from sale of unserviceable PPE, etc.)	40609990 00	150,000.00	53,606.44				53,606.44	53,606.44		53,606.44	(96,393.56)			
A.1.2 Non-Cash Revenue		-	-	-	-	-	-	-	-	-	-	-		
Tax		-	-	-	-	-	-	-	-	-	-	-		
Non-Tax		-	-	-	-	-	-	-	-	-	-	-		
Collections effected through outright deductions from claims														
Miscellaneous Income (e.g., liquidated damages)	40609990 00						-	-		-	-			
Income from Grants and Donation in Kind	40601020 00						-	-		-	-			
A.2. Non-Revenue Collections/Other Receipts		-	160,648.78	-	-	-	160,648.78	160,648.78	-	160,648.78	160,648.78			
A.2.1 Cash Receipts		-	160,648.78	-	-	-	160,648.78	160,648.78	-	160,648.78	160,648.78			
Others		-	160,648.78	-	-	-	160,648.78	160,648.78	-	160,648.78	160,648.78			
Refund of Cash Advances	10101010 00		47,976.00				47,976.00	47,976.00		47,976.00	47,976.00			
Refund of Overpayments	30101010 00		28,672.78				28,672.78	28,672.78		28,672.78	28,672.78			
Disallowances	30101010 00		84,000.00				84,000.00	84,000.00		84,000.00	84,000.00			
A.2.2 Non-Cash Receipts		-	-	-	-	-	-	-	-	-	-	-		
Collections effected through outright deductions from claims														
Overpayment of expenses							-	-		-	-			
TOTAL REGIONAL OFFICE		580,000.00	318,187.97	-	-	-	318,187.97	318,187.97	-	318,187.97	(261,812.03)			

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 Operating Unit : CONSOLIDATED
 Organization Code (UACS) : 10-001
 Fund Cluster : 01 - REGULAR AGENCY FUND

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					TOTAL	Remittance to BTr	Deposited with AGDB	Total	Variance		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	8=(4+5+6+7)					9	10	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14	
PENRO AGUSAN DEL NORTE														
A. Regular Agency Fund (Fund Cluster Code 01)														
A.1. Revenue Collections		2,048,100.00	818,222.83	-	-	-	818,222.83	786,985.33	-	786,985.33	(1,261,114.67)	-62%		
A.1.1 Cash Revenue		2,048,100.00	818,222.83	-	-	-	818,222.83	786,985.33	-	786,985.33	(1,261,114.67)	-62%		
Tax		3,700.00	-	-	-	-	-	-	-	-	(3,700.00)			
Tax on Forest Products	40103060 00	3,700.00					-				(3,700.00)			
Non-Tax		2,044,400.00	818,222.83	-	-	-	818,222.83	786,985.33	-	786,985.33	(1,257,414.67)	-62%		
Other Permit Fees	40201010 99	165,300.00	7,912.38				7,912.38	7,912.38		7,912.38	(157,387.62)	-95%		
Registration Fees	40201020 00	32,000.00	13,280.00				13,280.00	13,280.00		13,280.00	(18,720.00)	-59%		
Certification Fees	40201040 02	235,000.00	82,720.00				82,720.00	82,720.00		82,720.00	(152,280.00)	-65%		
Legal Fees	40201090 00	300.00	50.00				50.00	50.00		50.00	(250.00)	-83%		
Inspection Fees	40201100 00	51,800.00	21,872.36				21,872.36	21,872.36		21,872.36	(29,927.64)	-58%		
Other Processing Fees	40201130 99	212,000.00	45,931.22				45,931.22	45,931.22		45,931.22	(166,068.78)	-78%		
Fines and Penalties - Service Income	40201140 00	20,000.00	331,326.26				331,326.26	331,326.26		331,326.26	311,326.26	1557%		
Other Service Income	40201990 99	146,000.00	67,131.22				67,131.22	67,131.22		67,131.22	(78,868.78)	-54%		
Rent/Lease Income	40202050 00	1,182,000.00	216,761.89				216,761.89	216,761.89		216,761.89	(965,238.11)	-82%		
Sale of Unserviceable Property	40601020 00						-			-				
Miscellaneous Income (e.g., liquidated damages, proceeds from sale of unserviceable PPE, etc.)	40609990 00		31,237.50				31,237.50			-				
A.1.2 Non-Cash Revenue		-	-	-	-	-	-	-	-	-	-	-		
Tax		-	-	-	-	-	-	-	-	-	-	-		
Non-Tax		-	-	-	-	-	-	-	-	-	-	-		
Collections effected through outright deductions from claims														
Miscellaneous Income (e.g., liquidated damages)	40609990 00						-			-				
A.2. Non-Revenue Collections/Other Receipts		-	-	-	-	-	-	-	-	-	-	-		
A.2.1 Cash Receipts		-	-	-	-	-	-	-	-	-	-	-		
Others		-	-	-	-	-	-	-	-	-	-	-		
Refund of Cash Advances	10101010 00						-			-				
Refund of Overpayments	50201010 00						-			-				
Disallowances	10305010 00						-			-				
Restitution of loss							-			-				
Others (e.g. AWOP)							-			-				
A.2.2 Non-Cash Receipts		-	-	-	-	-	-	-	-	-	-	-		
Collections effected through outright deductions from claims														
Overpayment of expenses							-			-				
SUB-TOTAL AGUSAN DEL NORTE		2,048,100.00	818,222.83	-	-	-	818,222.83	786,985.33	-	786,985.33	(1,261,114.67)			

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 Organization Code (UACS) : 10-001
 Fund Cluster : 01 - REGULAR AGENCY FUND

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					TOTAL	Remittance to BTr	Deposited with AGDB	Total	Variance		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	8=(4+5+6+7)					9	10	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14	
PENRO AGUSAN DEL SUR														
A. Regular Agency Fund (Fund Cluster Code 01)														
A.1. Revenue Collections		2,325,000.00	1,587,612.02	-	-	-	1,587,612.02	1,587,612.02	-	1,587,612.02	(737,387.98)	-32%		
A.1.1 Cash Revenue		2,325,000.00	1,587,612.02	-	-	-	1,587,612.02	1,587,612.02	-	1,587,612.02	(737,387.98)	-32%		
Tax		1,300,000.00	1,227,585.56	-	-	-	1,227,585.56	1,227,585.56	-	1,227,585.56	(72,414.44)	-6%		
Tax on Forest Products	40103060 00	1,300,000.00	1,227,585.56				1,227,585.56	1,227,585.56		1,227,585.56	(72,414.44)	-6%		
Non-Tax		1,025,000.00	360,026.46	-	-	-	360,026.46	360,026.46	-	360,026.46	(664,973.54)	-65%		
Other Permit Fees	40201010 99	50,000.00	11,480.00				11,480.00	11,480.00		11,480.00	(38,520.00)	-77%		
Registration Fees	40201020 00	150,000.00	25,300.00				25,300.00	25,300.00		25,300.00	(124,700.00)	-83%		
Certification Fees	40201040 02	520,000.00	200,125.00				200,125.00	200,125.00		200,125.00	(319,875.00)	-62%		
Legal Fees	40201090 00						-	-		-	-			
Inspection Fees	40201100 00						-	-		-	-			
Other Processing Fees	40201130 99	100,000.00	40,112.00				40,112.00	40,112.00		40,112.00	(59,888.00)	-60%		
Fines and Penalties - Service Income	40201140 00	15,000.00					-	-		-	(15,000.00)	-100%		
Other Service Income	40201990 99	20,000.00	83,009.46				83,009.46	83,009.46		83,009.46	63,009.46	315%		
Rent/Lease Income	40202050 00	100,000.00					-	-		-	(100,000.00)	-100%		
Sale of Unserviceable Property	40601020 00	70,000.00					-	-		-	(70,000.00)			
Fines and Penalties - Service Income	40202230 00						-	-		-	-			
Miscellaneous Income (e.g., liquidated damages, proceeds from sale of unserviceable PPE, etc.)	40609990 00						-	-		-	-			
A.1.2 Non-Cash Revenue		-	-	-	-	-	-	-	-	-	-			
Tax		-	-	-	-	-	-	-	-	-	-			
Non-Tax		-	-	-	-	-	-	-	-	-	-			
Collections effected through outright deductions from claims														
Miscellaneous Income (e.g., liquidated damages)	40609990 00						-	-		-	-			
Income from Grants and Donation in Kind	40601020 00						-	-		-	-			
A.2. Non-Revenue Collections/Other Receipts		-	8,680.00	-	-	-	8,680.00	-	-	-	8,680.00			
A.2.1 Cash Receipts		-	8,680.00	-	-	-	8,680.00	-	-	-	8,680.00			
Others		-	8,680.00	-	-	-	8,680.00	-	-	-	8,680.00			
Refund of Cash Advances	10101010 00		8,680.00				8,680.00				8,680.00			
Refund of Overpayments	50201010 00						-	-		-	-			
A.2.2 Non-Cash Receipts		-	-	-	-	-	-	-	-	-	-			
Collections effected through outright deductions from claims														
Overpayment of expenses							-	-		-	-			
Disallowances							-	-		-	-			
SUB-TOTAL AGUSAN DEL SUR		2,325,000.00	1,596,292.02	-	-	-	1,596,292.02	1,587,612.02	-	1,587,612.02	(728,707.98)			

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 Organization Code (UACS) : 10-001
 Fund Cluster : 01 - REGULAR AGENCY FUND

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					TOTAL	Remittance to BTr	Deposited with AGDB	Total	Variance		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	8=(4+5+6+7)					9	10	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14	
PENRO SURIGAO DEL NORTE														
A. Regular Agency Fund (Fund Cluster Code 01)														
A.1. Revenue Collections		345,000.00	122,559.76	-	-	-	122,559.76	122,559.76	-	122,559.76	(222,440.24)	-64%		
A.1.1 Cash Revenue		345,000.00	122,559.76	-	-	-	122,559.76	122,559.76	-	122,559.76	(222,440.24)	-64%		
Tax		-	-	-	-	-	-	-	-	-	-	-		
Tax on Forest Products	40103060 00						-	-	-	-	-	-		
Non-Tax		345,000.00	122,559.76	-	-	-	122,559.76	122,559.76	-	122,559.76	(222,440.24)	-64%		
Other Permit Fees	40201010 99	20,000.00	22,000.00				22,000.00	22,000.00		22,000.00	2,000.00	10%		
Registration Fees	40201020 00	80,000.00	17,850.00				17,850.00	17,850.00		17,850.00	(62,150.00)	-78%		
Certification Fees	40201040 02	120,000.00	32,750.00				32,750.00	32,750.00		32,750.00	(87,250.00)	-73%		
Legal Fees	40201090 00	13,000.00	500.00				500.00	500.00		500.00	(12,500.00)	-96%		
Inspection Fees	40201100 00						-	-		-	-	-		
Other Processing Fees	40201130 99	2,000.00					-	-		-	(2,000.00)	-100%		
Fines and Penalties - Service Income	40202230 00						-	-		-	-	-		
Other Service Income	40201990 99	10,000.00	44,963.94				44,963.94	44,963.94		44,963.94	34,963.94	350%		
Rent/Lease Income	40202050 00	100,000.00					-	-		-	(100,000.00)	-100%		
Sale of Unserviceable Property	40601020 00						-	-		-	-	-		
Miscellaneous Income (e.g., liquidated damages, proceeds from sale of unserviceable PPE, etc.)	40609990 00		4,495.82				4,495.82	4,495.82		4,495.82	4,495.82			
A.1.2 Non-Cash Revenue		-	-	-	-	-	-	-	-	-	-	-		
Tax		-	-	-	-	-	-	-	-	-	-	-		
Non-Tax		-	-	-	-	-	-	-	-	-	-	-		
Collections effected through outright deductions from claims														
Miscellaneous Income (e.g., liquidated damages)	40609990 00						-	-		-	-	-		
A.2. Non-Revenue Collections/Other Receipts		-	30,000.00	-	-	-	30,000.00	-	-	-	-	-		
A.2.1 Cash Receipts		-	30,000.00	-	-	-	30,000.00	-	-	-	-	-		
Others		-	30,000.00	-	-	-	30,000.00	-	-	-	-	-		
Refund of Cash Advances	10101010 00		30,000.00				30,000.00			-	-	-		
Refund of Overpayments	50201010 00						-	-		-	-	-		
A.2.2 Non-Cash Receipts		-	-	-	-	-	-	-	-	-	-	-		
Collections effected through outright deductions from claims														
Overpayment of expenses							-	-		-	-	-		
SUB-TOTAL SURIGAO DEL NORTE		345,000.00	152,559.76	-	-	-	152,559.76	122,559.76	-	122,559.76	(222,440.24)			

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Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Remittance to BTr	Deposited with AGDB	Total	Variance		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL				Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
PENRO SURIGAO DEL SUR													
A. Regular Agency Fund (Fund Cluster Code 01)													
A.1. Revenue Collections		1,798,000.00	3,858,548.11	-	-	-	3,858,548.11	3,858,548.11	-	3,858,548.11	3,858,548.11	215%	
A.1.1 Cash Revenue		1,798,000.00	3,858,548.11	-	-	-	3,858,548.11	3,858,548.11	-	3,858,548.11	3,858,548.11	215%	
Tax		1,000,000.00	3,034,466.15	-	-	-	3,034,466.15	3,034,466.15	-	3,034,466.15	3,034,466.15	303%	
Tax on Forest Products	40103060 00	1,000,000.00	3,034,466.15				3,034,466.15	3,034,466.15		3,034,466.15	3,034,466.15	303%	
Non-Tax		798,000.00	824,081.96	-	-	-	824,081.96	824,081.96	-	824,081.96	824,081.96	103%	
Other Permit Fees	40201010 99	50,000.00	14,062.00				14,062.00	14,062.00		14,062.00	14,062.00	28%	
Registration Fees	40201020 00	60,000.00	22,400.00				22,400.00	22,400.00		22,400.00	22,400.00	37%	
Certification Fees	40201040 02	500,000.00	112,961.00				112,961.00	112,961.00		112,961.00	112,961.00	23%	
Legal Fees	40201090 00						-	-		-	-		
Inspection Fees	40201100 00	20,000.00					-	-		-	-	0%	
Other Processing Fees	40201130 99	38,000.00	28,430.00				28,430.00	28,430.00		28,430.00	28,430.00	75%	
Fines and Penalties - Service Income	40201140 00		1,393.89				1,393.89	1,393.89		1,393.89	1,393.89		
Other Service Income	40201990 99	30,000.00	34,724.72				34,724.72	34,724.72		34,724.72	34,724.72	116%	
Rent/Lease Income	40202050 00	100,000.00	576,977.01				576,977.01	576,977.01		576,977.01	576,977.01	577%	
Sale of Unserviceable Property	40601020 00						-	-		-	-		
Miscellaneous Income (e.g., liquidated damages, proceeds from sale of unserviceable PPE, etc.)	40609990 00		33,133.34				33,133.34	33,133.34		33,133.34	33,133.34		
A.1.2 Non-Cash Revenue		-	-	-	-	-	-	-	-	-	-		
Tax		-	-	-	-	-	-	-	-	-	-		
BTr Documentary Stamp Tax							-	-		-	-		
Non-Tax		-	-	-	-	-	-	-	-	-	-		
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g., liquidated damages)	40609990 00						-	-		-	-		
A.2. Non-Revenue Collections/Other Receipts		-	-	-	-	-	-	-	-	-	-		
A.2.1 Cash Receipts		-	-	-	-	-	-	-	-	-	-		
Others		-	-	-	-	-	-	-	-	-	-		
Refund of Cash Advances	10101010 00						-	-		-	-		
Refund of Overpayments	50201010 00						-	-		-	-		
A.2.2 Non-Cash Receipts		-	-	-	-	-	-	-	-	-	-		
Collections effected through outright deductions from claims													
Overpayment of expenses							-	-		-	-		
SUB-TOTAL SURIGAO DEL SUR		1,798,000.00	3,858,548.11	-	-	-	3,858,548.11	3,858,548.11	-	3,858,548.11	3,858,548.11		

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Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					TOTAL	Remittance to BTr	Deposited with AGDB	Total	Variance		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	8=(4+5+6+7)					9	10	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14	
PENRO DINAGAT ISLANDS														
A. Regular Agency Fund (Fund Cluster Code 01)														
A.1. Revenue Collections		208,000.00	32,630.00	-	-	-	32,630.00	26,500.00	-	26,500.00	26,500.00	13%		
A.1.1 Cash Revenue		208,000.00	32,630.00	-	-	-	32,630.00	26,500.00	-	26,500.00	26,500.00	13%		
Tax		-	-	-	-	-	-	-	-	-	-	-		
Tax on Forest Products	40103060 00						-							
Non-Tax		208,000.00	32,630.00	-	-	-	32,630.00	26,500.00	-	26,500.00	26,500.00	13%		
Other Permit Fees	40201010 99	18,000.00	10,100.00				10,100.00	6,250.00		6,250.00	6,250.00	35%		
Registration Fees	40201020 00	60,000.00	9,800.00				9,800.00	8,300.00		8,300.00	8,300.00	14%		
Certification Fees	40201040 02	40,000.00	830.00				830.00	50.00		50.00	50.00	0%		
Legal Fees	40201090 00						-	-		-	-			
Inspection Fees	40201100 00						-	-		-	-			
Other Processing Fees	40201130 99	2,000.00					-	-		-	-	0%		
Fines and Penalties - Service Income	40201140 00						-	-		-	-			
Other Service Income	40201990 99	18,000.00	11,900.00				11,900.00	11,900.00		11,900.00	11,900.00	66%		
Rent/Lease Income	40202050 00	70,000.00					-	-		-	-	0%		
Sale of Unserviceable Property	40601020 00						-	-		-	-			
Miscellaneous Income (e.g., liquidated damages, proceeds from sale of unserviceable PPE, etc.)	40609990 00						-	-		-	-			
A.1.2 Non-Cash Revenue		-	-	-	-	-	-	-	-	-	-	-		
Tax		-	-	-	-	-	-	-	-	-	-	-		
Non-Tax		-	-	-	-	-	-	-	-	-	-	-		
Collections effected through outright deductions from claims														
Miscellaneous Income (e.g., liquidated damages)	40609990 00						-	-		-	-			
A.2. Non-Revenue Collections/Other Receipts		-	1,960.00	-	-	-	1,960.00	1,960.00	-	1,960.00	-			
A.2.1 Cash Receipts		-	1,960.00	-	-	-	1,960.00	1,960.00	-	1,960.00	-			
Others		-	1,960.00	-	-	-	1,960.00	1,960.00	-	1,960.00	-			
Refund of Cash Advances	10101010 00		1,960.00				1,960.00	1,960.00		1,960.00	-			
Refund of Overpayments	50201010 00						-	-		-	-			
A.2.2 Non-Cash Receipts		-	-	-	-	-	-	-	-	-	-	-		
Collections effected through outright deductions from claims														
Overpayment of expenses							-	-		-	-			
SUB-TOTAL PROVINCE OF DINAGAT ISLANDS		208,000.00	34,590.00	-	-	-	34,590.00	28,460.00	-	28,460.00	26,500.00			

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2020

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 Agency/Entity : REGION 13
 Operating Unit : CONSOLIDATED
 Organization Code (UACS) : 10-001
 Fund Cluster : 01 - REGULAR AGENCY FUND

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Remittance to BTr	Deposited with AGDB	Total	Variance		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL				Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
CONSOLIDATED REGION 13													
A. Regular Agency Fund (Fund Cluster Code 01)													
A.1. Revenue Collections		7,304,100.00	6,577,111.91	-	-	-	6,577,111.91	6,539,744.41	-	6,539,744.41	1,241,644.41	17%	
A.1.1 Cash Revenue		7,304,100.00	6,577,111.91	-	-	-	6,577,111.91	6,539,744.41	-	6,539,744.41	1,241,644.41	17%	
Tax		2,303,700.00	4,262,051.71	-	-	-	4,262,051.71	4,262,051.71	-	4,262,051.71	2,958,351.71	128%	
Tax on Forest Products	40103060 00	2,303,700.00	4,262,051.71	-	-	-	4,262,051.71	4,262,051.71	-	4,262,051.71	2,958,351.71	128%	
Non-Tax		5,000,400.00	2,315,060.20	-	-	-	2,315,060.20	2,277,692.70	-	2,277,692.70	(1,716,707.30)	-34%	
Other Permit Fees	40201010 99	305,300.00	72,154.38	-	-	-	72,154.38	68,304.38	-	68,304.38	(168,995.62)	-55%	
Registration Fees	40201020 00	384,000.00	88,630.00	-	-	-	88,630.00	87,130.00	-	87,130.00	(176,870.00)	-46%	
Certification Fees	40201040 02	1,515,000.00	463,921.00	-	-	-	463,921.00	463,141.00	-	463,141.00	(511,859.00)	-34%	
Legal Fees	40201090 00	13,300.00	550.00	-	-	-	550.00	550.00	-	550.00	(12,750.00)	-96%	
Inspection Fees	40201100 00	71,800.00	21,872.36	-	-	-	21,872.36	21,872.36	-	21,872.36	(29,927.64)	-42%	
Other Processing Fees	40201130 99	454,000.00	136,589.22	-	-	-	136,589.22	136,589.22	-	136,589.22	(277,410.78)	-61%	
Fines and Penalties - Service Income	40201140 00	35,000.00	332,720.15	-	-	-	332,720.15	332,720.15	-	332,720.15	297,720.15	851%	
Other Service Income	40201990 99	324,000.00	282,411.09	-	-	-	282,411.09	282,411.09	-	282,411.09	6,411.09	2%	
Rent/Lease Income	40202050 00	1,558,000.00	793,738.90	-	-	-	793,738.90	793,738.90	-	793,738.90	(594,261.10)	-38%	
Sale of Unserviceable Property	40601020 00	190,000.00	-	-	-	-	-	-	-	-	(190,000.00)		
Fines and Penalties - Service Income	40202230 00	-	-	-	-	-	-	-	-	-	-		
Miscellaneous Income (e.g., liquidated damages, proceeds from sale of unserviceable PPE, etc.)	40609990 00	150,000.00	122,473.10	-	-	-	122,473.10	91,235.60	-	91,235.60	(58,764.40)		
A.1.2 Non-Cash Revenue		-	-	-	-	-	-	-	-	-	-		
Tax		-	-	-	-	-	-	-	-	-	-		
Non-Tax		-	-	-	-	-	-	-	-	-	-		
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g., liquidated damages)	40609990 00	-	-	-	-	-	-	-	-	-	-		
Income from Grants and Donation in Kind	40601020 00												
A.2. Non-Revenue Collections/Other Receipts		-	201,288.78	-	-	-	201,288.78	162,608.78	-	162,608.78	169,328.78		
A.2.1 Cash Receipts		-	201,288.78	-	-	-	201,288.78	162,608.78	-	162,608.78	169,328.78		
Others		-	201,288.78	-	-	-	201,288.78	162,608.78	-	162,608.78	169,328.78		
Refund of Cash Advances	10101010 00	-	88,616.00	-	-	-	88,616.00	49,936.00	-	49,936.00	56,656.00		
Refund of Overpayments	30101010 00	-	28,672.78	-	-	-	28,672.78	28,672.78	-	28,672.78	28,672.78		
Disallowances	30101010 00	-	84,000.00	-	-	-	84,000.00	84,000.00	-	84,000.00	84,000.00		
GRAND TOTAL CONSOLIDATED		7,304,100.00	6,778,400.69	-	-	-	6,778,400.69	6,702,353.19	-	6,702,353.19	1,410,973.19		

Certified Correct:

ELSALYN J. EVANGELIO
Supervising Admin. Officer
4/3/2020

Recommending Approval:

RACELYN A. ARGOSINO
Chief, Finance officer
4/3/2020

Approved:

ATTY. FELIX S. ALICER
Regional Executive Director
4/3/2020