

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending June 30, 2020

(In Pesos)

**ONE FUND CONCEPT-CONSOLIDATED**

Department : DENR  
 Agency : DENR-4A CALABARZON  
 Operating Unit : DENR-4A CALABARZON  
 Organization Code (UACS) : 10-001-03-00004

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with ΔGDR	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
<b>A. General Fund (formerly Fund 101): CLUSTER 01</b>		<b>46,905,000.00</b>	<b>37,177,244.70</b>	<b>150,780,530.54</b>	<b>29,619,945.72</b>	<b>-</b>	<b>217,577,720.96</b>	<b>217,577,720.96</b>	<b>-</b>	<b>217,577,720.96</b>	<b>170,672,720.96</b>	<b>3.64</b>	
<b>- Non-Tax</b>													
<b>Service Income</b>		<b>7,800,000.00</b>	<b>16,723,720.25</b>	<b>649,948.55</b>	<b>1,516,154.05</b>	<b>-</b>	<b>18,889,822.85</b>	<b>18,889,822.85</b>	<b>-</b>	<b>18,889,822.85</b>	<b>11,089,822.85</b>	<b>1.42</b>	
Permit Fees	4 02 01 010	1,037,000.00	5,860.00	4,100.00	12,160.00	-	22,120.00	22,120.00	-	22,120.00	(1,014,880.00)	(0.98)	
Registration Fees	4 02 01 020	527,000.00	132,094.80	51,478.20	211,176.00	-	394,749.00	394,749.00	-	394,749.00	(132,251.00)	(0.25)	
Clearance and Certification Fees	4 02 01 040	2,492,000.00	1,692,099.00	213,377.00	368,623.00	-	2,274,099.00	2,274,099.00	-	2,274,099.00	(217,901.00)	(0.09)	
Supervision and Regulation Enforcement Fees	4 02 01 070	265,000.00	10,850.00	38,450.00	135,175.00	-	184,475.00	184,475.00	-	184,475.00	(80,525.00)	-	
Legal Fees	4 02 01 090	-	-	-	-	-	-	-	-	-	-	-	
Inspection Fees	4 02 01 100	824,000.00	139,216.98	113,533.98	147,957.00	-	400,707.96	400,707.96	-	400,707.96	(423,292.04)	(0.51)	
Verification and Authentication Fees	4 02 01 110	26,000.00	7,595.00	61,413.00	87,243.00	-	156,251.00	156,251.00	-	156,251.00	130,251.00	5.01	
Processing Fees	4 02 01 130	236,000.00	36,228.65	11,630.00	44,920.00	-	92,778.65	92,778.65	-	92,778.65	(143,221.35)	(0.61)	
Fines and Penalties - Service Income	4 02 01 140	117,000.00	25,996.98	14,152.51	9,092.00	-	49,241.49	49,241.49	-	49,241.49	(67,758.51)	(0.58)	
Other Service Income	4 02 01 990	2,276,000.00	14,673,778.84	141,813.86	499,808.05	-	15,315,400.75	15,315,400.75	-	15,315,400.75	13,039,400.75	5.73	
<b>Business Income</b>		<b>39,105,000.00</b>	<b>20,453,524.45</b>	<b>150,130,581.99</b>	<b>28,103,791.67</b>	<b>-</b>	<b>198,687,898.11</b>	<b>198,687,898.11</b>	<b>-</b>	<b>198,687,898.11</b>	<b>159,582,898.11</b>	<b>#DIV/0!</b>	
Rent/Lease Income	4 02 02 050	38,960,000.00	20,452,384.45	150,130,212.81	28,103,791.67	-	198,686,388.93	198,686,388.93	-	198,686,388.93	159,726,388.93	4.10	
Interest Income	4 02 02 210	133,000.00	1,140.00	369.18	-	-	1,509.18	1,509.18	-	1,509.18	(131,490.82)	(0.99)	
Other Business Income	4 02 02 990	12,000.00	-	-	-	-	-	-	-	-	(12,000.00)	(1.00)	
<b>B. Special Account in the General Fund</b>		<b>1,757,000.00</b>	<b>218,447.50</b>	<b>258,112.03</b>	<b>598,892.34</b>	<b>-</b>	<b>1,075,451.87</b>	<b>1,075,451.87</b>	<b>-</b>	<b>1,075,451.87</b>	<b>(681,548.13)</b>	<b>(0.39)</b>	
<b>(Fund 151 and Fund 401-25%): CLUSTER 03</b>													
<b>- Non-Tax</b>													
<b>Service Income</b>		<b>1,707,000.00</b>	<b>218,447.50</b>	<b>258,112.03</b>	<b>598,892.34</b>	<b>-</b>	<b>1,075,451.87</b>	<b>1,075,451.87</b>	<b>-</b>	<b>1,075,451.87</b>	<b>(631,548.13)</b>	<b>(0.37)</b>	
Permit Fees	4 02 01 010	257,000.00	7,625.00	145,370.78	412,732.34	-	565,728.12	565,728.12	-	565,728.12	308,728.12	1.20	
Registration Fees	4 02 01 020	11,000.00	450.00	5,100.00	-	-	5,550.00	5,550.00	-	5,550.00	(5,450.00)	(0.50)	
Clearance and Certification Fees	4 02 01 040	301,000.00	5,187.50	725.00	675.00	-	6,587.50	6,587.50	-	6,587.50	(294,412.50)	(0.98)	
Inspection Fees	4 02 01 100	7,000.00	900.00	300.00	300.00	-	1,500.00	1,500.00	-	1,500.00	(5,500.00)	(0.79)	

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with ΔGDB	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
Verification and Authentication Fees	4 02 01 110	-	175.00	200.00	200.00	-	575.00	575.00		575.00	575.00	#DIV/0!	
Processing Fees	4 02 01 130	38,000.00	2,500.00	600.00	1,600.00	-	4,700.00	4,700.00		4,700.00	(33,300.00)	(0.88)	
Fines and Penalties - Service Income	4 02 01 140	-	-	250.00	-	-	250.00	250.00		250.00	250.00	#DIV/0!	
Other Service Income	4 02 01 990	1,093,000.00	201,610.00	105,566.25	183,385.00	-	490,561.25	490,561.25		490,561.25	(602,438.75)	(0.55)	
<b>Business Income</b>		<b>50,000.00</b>	-	-	-	-	-	-		-	<b>(50,000.00)</b>	<b>(1.00)</b>	
Rent/Lease Income	4 02 02 050	50,000.00	-	-	-	-	-	-		-	<b>(50,000.00)</b>	(1.00)	
												#DIV/0!	
<b>B.1 Special Account in the General Fund (Fund 151)</b>		<b>319,000.00</b>	<b>11,275.00</b>	<b>61,914.53</b>	<b>282,082.34</b>	-	<b>355,271.87</b>	<b>355,271.87</b>	-	<b>355,271.87</b>	<b>36,271.87</b>	<b>0.11</b>	
<b>Service Income</b>		<b>319,000.00</b>	<b>11,275.00</b>	<b>61,914.53</b>	<b>282,082.34</b>	-	<b>355,271.87</b>	<b>355,271.87</b>	-	<b>355,271.87</b>	<b>36,271.87</b>	<b>0.11</b>	
Permit Fees	4 02 01 010	255,000.00	6,500.00	54,864.53	272,482.34	-	333,846.87	333,846.87		333,846.87	78,846.87	0.31	
Registration Fees	4 02 01 020	11,000.00	450.00	5,100.00	-	-	5,550.00	5,550.00		5,550.00	(5,450.00)	(0.50)	
Clearance and Certification Fees	4 02 01 040	1,000.00	150.00	150.00	-	-	300.00	300.00		300.00	(700.00)	(0.70)	
Inspection Fees	4 02 01 100	7,000.00	900.00	300.00	300.00	-	1,500.00	1,500.00		1,500.00	(5,500.00)	(0.79)	
Verification and Authentication Fees	4 02 01 110	-	175.00	200.00	200.00	-	575.00	575.00		575.00	575.00	-	
Processing Fees	4 02 01 130	38,000.00	2,500.00	600.00	1,600.00	-	4,700.00	4,700.00		4,700.00	(33,300.00)	(0.88)	
Fines and Penalties - Service Income	4 02 01 140	-	-	-	-	-	-	-		-	-	#DIV/0!	
Other Service Income	4 02 01 990	7,000.00	600.00	700.00	7,500.00	-	8,800.00	8,800.00		8,800.00	1,800.00	0.26	
<b>Business Income</b>		-	-	-	-	-	-	-		-	-	-	
Rent/Lease Income	4 02 02 050	-	-	-	-	-	-	-		-	-	-	
<b>B.2. Special Account in the General Fund (Fund 401-25%)</b>		<b>1,438,000.00</b>	<b>207,172.50</b>	<b>196,197.50</b>	<b>316,810.00</b>	-	<b>720,180.00</b>	<b>720,180.00</b>	-	<b>720,180.00</b>	<b>(717,820.00)</b>	<b>(0.50)</b>	
<b>Service Income</b>		<b>1,388,000.00</b>	<b>207,172.50</b>	<b>196,197.50</b>	<b>316,810.00</b>	-	<b>720,180.00</b>	<b>720,180.00</b>		<b>720,180.00</b>	<b>(667,820.00)</b>	<b>(0.48)</b>	
Permit Fees	4 02 01 010	2,000.00	1,125.00	90,506.25	140,250.00	-	231,881.25	231,881.25		231,881.25	229,881.25	114.94	
Registration Fees	4 02 01 020	-	-	-	-	-	-	-		-	-	#DIV/0!	
Clearance and Certification Fees	4 02 01 040	300,000.00	5,037.50	575.00	675.00	-	6,287.50	6,287.50		6,287.50	(293,712.50)	(0.98)	
Verification and Authentication Fees	4 02 01 110	-	-	-	-	-	-	-		-	-	#DIV/0!	
Other Service Income	4 02 01 990	1,086,000.00	201,010.00	104,866.25	175,885.00	-	481,761.25	481,761.25		481,761.25	(604,238.75)	(0.56)	
<b>Business Income</b>		<b>50,000.00</b>	-	-	-	-	-	-		-	<b>(50,000.00)</b>	<b>(1.00)</b>	
Rent/Lease Income	4 02 02 050	50,000.00	-	-	-	-	-	-		-	(50,000.00)	(1.00)	
<b>C. Off-Budget Accounts (Fund 401-75% )</b>		<b>2,519,000.00</b>	<b>621,517.50</b>	<b>588,592.50</b>	<b>954,930.00</b>	-	<b>2,165,040.00</b>	<b>-</b>	<b>2,165,040.00</b>	<b>2,165,040.00</b>	<b>(353,960.00)</b>	<b>(0.14)</b>	
<b>- Tax</b>													
<b>- Non-Tax</b>													
<b>Service Income</b>		<b>2,368,000.00</b>	<b>621,517.50</b>	<b>588,592.50</b>	<b>954,930.00</b>	-	<b>2,165,040.00</b>	<b>2,165,040.00</b>	<b>2,165,040.00</b>	<b>2,165,040.00</b>	<b>(202,960.00)</b>	<b>(0.09)</b>	
Permit Fees	4 02 01 010	18,000.00	3,375.00	271,518.75	425,250.00	-	700,143.75	700,143.75		700,143.75	682,143.75	37.90	
Clearance and Certification Fees	4 02 01 040	6,000.00	15,112.50	1,725.00	2,025.00	-	18,862.50	18,862.50		18,862.50	12,862.50	2.14	
Other Service Income	4 02 01 990	2,344,000.00	603,030.00	314,598.75	527,655.00	-	1,445,283.75	1,445,283.75		1,445,283.75	(898,716.25)	(0.38)	
<b>Business Income</b>		<b>151,000.00</b>	-	-	-	-	-	-		-	<b>(151,000.00)</b>	-	
Rent/Lease Income	4 02 02 050	151,000.00	-	-	-	-	-	-		-	(151,000.00)	(1.00)	
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with ΔGDB	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
<b>TOTAL</b>		<b>51,181,000.00</b>	<b>38,017,209.70</b>	<b>151,627,235.07</b>	<b>31,173,768.06</b>	<b>-</b>	<b>220,818,212.83</b>	<b>218,653,172.83</b>	<b>2,165,040.00</b>	<b>220,818,212.83</b>	<b>169,637,212.83</b>	<b>3.31</b>	

Certified Correct:

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**JEANELYN L. GURO-ARIASO**  
 OIC, Accounting Section

Approved By:

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**NONITO M. TAMAYO**  
 Regional Executive Director

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending June 30, 2020

(In Pesos)

**ONE FUND CONCEPT**

Department : DENR  
 Agency : DENR-4A CALABARZON Region  
 Operating Unit : DENR-4A Regional Office  
 Organization Code (UACS) :10-001-03-00004

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	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
<b>A. General Fund (formerly Fund 101): CLUSTER 01</b>		<b>4,252,000.00</b>	<b>1,751,554.00</b>	<b>340,970.77</b>	<b>646,702.00</b>	<b>-</b>	<b>2,769,726.77</b>	<b>2,739,226.77</b>	<b>-</b>	<b>2,708,726.77</b>	<b>(1,543,273.23)</b>	<b>(0.36)</b>	
<i>Service Income</i>		<b>4,252,000.00</b>	<b>1,751,554.00</b>	<b>340,970.77</b>	<b>616,202.00</b>	<b>-</b>	<b>2,708,726.77</b>	<b>2,708,726.77</b>	<b>-</b>	<b>2,708,726.77</b>	<b>(1,543,273.23)</b>	<b>(0.36)</b>	
Permit Fees	4 02 01 010	960,000.00	-	-	-	-	-	-	-	-	(960,000.00)	(1.00)	
Clearance and Certification Fees	4 02 01 040	1,835,000.00	1,549,956.00	164,183.00	234,864.00	-	1,949,003.00	1,949,003.00	-	1,949,003.00	114,003.00	0.06	
Inspection Fees	4 02 01 100	235,000.00	18,858.00	36,092.00	67,747.00	-	122,697.00	122,697.00	-	122,697.00	(112,303.00)	(0.48)	
Verification and Authentication Fees	4 02 01 110	-	60,563.00	78,768.00	-	-	139,331.00	139,331.00	-	139,331.00	139,331.00	#DIV/0!	
Other Service Income	4 02 01 990	1,222,000.00	182,740.00	80,132.77	234,823.00	-	497,695.77	497,695.77	-	497,695.77	(724,304.23)	(0.59)	
<i>Sale of Assets</i>													
Sale of Unserviceable Property	4 06 01 020	-	-	30,500.00	-	30,500.00	30,500.00	30,500.00	-	30,500.00	30,500.00	#DIV/0!	#DIV/0!
<b>B. Special Account in the General Fund (Fund 151 and Fund 401-25%): CLUSTER 03</b>		<b>254,000.00</b>	<b>5,425.00</b>	<b>38,964.53</b>	<b>255,482.34</b>	<b>-</b>	<b>299,871.87</b>	<b>299,871.87</b>	<b>-</b>	<b>299,871.87</b>	<b>45,871.87</b>	<b>0.18</b>	
<i>Service Income</i>		<b>254,000.00</b>	<b>5,425.00</b>	<b>38,964.53</b>	<b>255,482.34</b>	<b>-</b>	<b>299,871.87</b>	<b>299,871.87</b>	<b>-</b>	<b>299,871.87</b>	<b>45,871.87</b>	<b>0.18</b>	
Permit Fees	4 02 01 010	205,000.00	2,300.00	38,064.53	253,682.34	-	294,046.87	294,046.87	-	294,046.87	89,046.87	0.43	
Registration Fees	4 02 01 020	1,000.00	450.00	100.00	-	-	550.00	550.00	-	550.00	(450.00)	(0.45)	
Inspection Fees	4 02 01 100	4,000.00	-	-	-	-	-	-	-	-	(4,000.00)	(1.00)	
Verification and Authentication Fees	4 02 01 110	-	175.00	200.00	200.00	-	575.00	575.00	-	575.00	575.00	#DIV/0!	
Processing Fees	4 02 01 130	38,000.00	2,500.00	600.00	1,600.00	-	4,700.00	4,700.00	-	4,700.00	(33,300.00)	(0.88)	
Other Service Income	4 02 01 990	6,000.00	-	-	-	-	-	-	-	-	(6,000.00)	(1.00)	
<i>Business Income</i>													
Rent/Lease Income	4 02 02 050	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
<b>B.1. Special Account in the General Fund (formerly Fund 151)</b>		<b>254,000.00</b>	<b>5,425.00</b>	<b>38,964.53</b>	<b>255,482.34</b>	<b>-</b>	<b>299,871.87</b>	<b>299,871.87</b>	<b>-</b>	<b>299,871.87</b>	<b>45,871.87</b>	<b>0.18</b>	
<i>Service Income</i>		<b>254,000.00</b>	<b>5,425.00</b>	<b>38,964.53</b>	<b>255,482.34</b>	<b>-</b>	<b>299,871.87</b>	<b>299,871.87</b>	<b>-</b>	<b>299,871.87</b>	<b>45,871.87</b>	<b>0.18</b>	
Permit Fees	4 02 01 010	205,000.00	2,300.00	38,064.53	253,682.34	-	294,046.87	294,046.87	-	294,046.87	89,046.87	0.43	
Registration Fees	4 02 01 020	1,000.00	450.00	100.00	-	-	550.00	550.00	-	550.00	(450.00)	(0.45)	
Inspection Fees	4 02 01 100	4,000.00	-	-	-	-	-	-	-	-	(4,000.00)	(1.00)	
Verification and Authentication Fees	4 02 01 110	-	175.00	200.00	200.00	-	575.00	575.00	-	575.00	575.00	-	
Processing Fees	4 02 01 130	38,000.00	2,500.00	600.00	1,600.00	-	4,700.00	4,700.00	-	4,700.00	(33,300.00)	(0.88)	

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	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
Fines and Penalties - Service Income	4 02 01 140						-	-		-	-	#DIV/0!	
Other Service Income	4 02 01 990	6,000.00					-	-		-	(6,000.00)	(1.00)	
<b>Business Income</b>													
Rent/Lease Income	4 02 02 050	-	-	-	-	-	-	-	-	-	-	-	
<b>B.2. Special Account in the General Fund (Fund 401-25%)</b>			-	-	-	-	-	-	-	-	-	-	
<b>C. Off-Budget Accounts (Fund 401-75% ): CLUSTER 05</b>			-	-	-	-	-	-	-	-	-	-	
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>			-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		<b>4,506,000.00</b>	<b>1,756,979.00</b>	<b>379,935.30</b>	<b>902,184.34</b>	<b>-</b>	<b>3,069,598.64</b>	<b>3,039,098.64</b>	<b>-</b>	<b>3,008,598.64</b>	<b>(1,497,401.36)</b>	<b>(0.33)</b>	

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending June 30, 2020

(In Pesos)

**ONE FUND CONCEPT**

Department : DENR  
 Agency : DENR-4A CALABARZON Region  
 Operating Unit : **BATANGAS**  
 Organization Code (UACS) :10-001-05-0023

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	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
<b>A. General Fund (formerly Fund 101): CLUSTER 01</b>		<b>33,192,000.00</b>	<b>16,207,269.02</b>	<b>146,453,424.47</b>	<b>28,288,206.22</b>	<b>-</b>	<b>190,948,899.71</b>	<b>190,948,899.71</b>	<b>-</b>	<b>190,948,899.71</b>	#####	<b>4.75</b>	
<b>- Non-Tax</b>													
<b>Service Income</b>		<b>901,000.00</b>	<b>188,643.90</b>	<b>161,089.50</b>	<b>191,867.55</b>	<b>-</b>	<b>541,600.95</b>	<b>541,600.95</b>		<b>541,600.95</b>	<b>(359,399.05)</b>	<b>(0.40)</b>	
Permit Fees	4 02 01 010	2,000.00	1,000.00	4,460.00			5,460.00	5,460.00		5,460.00	3,460.00	1.73	
Registration Fees	4 02 01 020	97,000.00	23,480.00	17,980.00	37,480.00		78,940.00	78,940.00		78,940.00	(18,060.00)	(0.19)	
Registration Plates, Tags and Stickers	4 02 01 030						-	-		-	-	#DIV/0!	
Clearance and Certification Fees	4 02 01 040	163,000.00	28,200.00	18,950.00	31,800.00		78,950.00	78,950.00		78,950.00	(84,050.00)	(0.52)	
Inspection Fees	4 02 01 100	360,000.00	87,030.00	74,130.00	54,900.00		216,060.00	216,060.00		216,060.00	(143,940.00)	(0.40)	
Fines and Penalties - Service Income	4 02 01 140	19,000.00	2,500.00	7,500.00			10,000.00	10,000.00		10,000.00	(9,000.00)	-	
Other Service Income	4 02 01 990	260,000.00	49,933.90	46,529.50	55,727.55		152,190.95	152,190.95		152,190.95	(107,809.05)	(0.41)	
<b>Business Income</b>		<b>32,291,000.00</b>	<b>16,018,625.12</b>	<b>146,292,334.97</b>	<b>28,096,338.67</b>	<b>-</b>	<b>190,407,298.76</b>	<b>190,407,298.76</b>		<b>190,407,298.76</b>	#####	<b>4.90</b>	
Rent/Lease Income	4 02 02 050	32,291,000.00	16,018,625.12	146,292,334.97	28,096,338.67		190,407,298.76	190,407,298.76		190,407,298.76	#####	4.90	
<b>B. Special Account in the General Fund (Fund 151 and Fund 401-25%): CLUSTER 03</b>		<b>557,000.00</b>	<b>33,792.50</b>	<b>191,862.50</b>	<b>300,257.50</b>	<b>-</b>	<b>525,912.50</b>	<b>525,912.50</b>	<b>-</b>	<b>525,912.50</b>	<b>(31,087.50)</b>	<b>(0.06)</b>	
<b>- Non-Tax</b>													
<b>Service Income</b>		<b>557,000.00</b>	<b>33,792.50</b>	<b>191,862.50</b>	<b>300,257.50</b>	<b>-</b>	<b>525,912.50</b>	<b>525,912.50</b>		<b>525,912.50</b>	<b>(31,087.50)</b>	<b>(0.06)</b>	
Permit Fees	4 02 01 010	2,000.00	1,125.00	90,506.25	140,850.00		232,481.25	232,481.25		232,481.25	230,481.25	115.24	
Clearance and Certification Fees	4 02 01 040	301,000.00	312.50	725.00	675.00		1,712.50	1,712.50		1,712.50	(299,287.50)	(0.99)	
Inspection Fees	4 02 01 100	3,000.00	900.00	300.00	300.00		1,500.00	1,500.00		1,500.00	(1,500.00)	(0.50)	
Other Service Income	4 02 01 990	251,000.00	31,455.00	100,331.25	158,432.50		290,218.75	290,218.75		290,218.75	39,218.75	0.16	
<b>B.1. Special Account in the General Fund (formerly Fund 151)</b>		<b>5,000.00</b>	<b>1,650.00</b>	<b>1,150.00</b>	<b>8,400.00</b>	<b>-</b>	<b>11,200.00</b>	<b>11,200.00</b>	<b>-</b>	<b>11,200.00</b>	<b>6,200.00</b>	<b>1.24</b>	
<b>- Tax</b>													
<b>- Non-Tax</b>													
<b>Service Income</b>		<b>5,000.00</b>	<b>1,650.00</b>	<b>1,150.00</b>	<b>8,400.00</b>	<b>-</b>	<b>11,200.00</b>	<b>11,200.00</b>		<b>11,200.00</b>	<b>6,200.00</b>	<b>1.24</b>	
Permit Fees	4 02 01 010			600.00			600.00	600.00		600.00	600.00	#DIV/0!	
Clearance and Certification Fees	4 02 01 040	1,000.00	150.00	150.00			300.00	300.00		300.00	(700.00)	(0.70)	
Inspection Fees	4 02 01 100	3,000.00	900.00	300.00	300.00		1,500.00	1,500.00		1,500.00	(1,500.00)	(0.50)	
Other Service Income	4 02 01 990	1,000.00	600.00	700.00	7,500.00		8,800.00	8,800.00		8,800.00	7,800.00	7.80	
<b>B.2. Special Account in the</b>		<b>552,000.00</b>	<b>32,142.50</b>	<b>190,712.50</b>	<b>291,857.50</b>	<b>-</b>	<b>514,712.50</b>	<b>514,712.50</b>	<b>-</b>	<b>514,712.50</b>	<b>(37,287.50)</b>	<b>(0.07)</b>	

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	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
<b>General Fund (Fund 401-25%)</b>													
- Tax													
- Non-Tax													
Service Income		<b>552,000.00</b>	<b>32,142.50</b>	<b>190,712.50</b>	<b>291,857.50</b>	-	<b>514,712.50</b>	<b>514,712.50</b>		<b>514,712.50</b>	<b>(37,287.50)</b>	<b>(0.07)</b>	
Permit Fees	4 02 01 010	2,000.00	1,125.00	90,506.25	140,250.00		231,881.25	231,881.25		231,881.25	229,881.25	114.94	
Clearance and Certification Fees	4 02 01 040	300,000.00	162.50	575.00	675.00		1,412.50	1,412.50		1,412.50	(298,587.50)	(1.00)	
Inspection Fees	4 02 01 100						-	-		-	-	#DIV/0!	
Other Service Income	4 02 01 990	250,000.00	30,855.00	99,631.25	150,932.50		281,418.75	281,418.75		281,418.75	31,418.75	0.13	
<b>C. Off-Budget Accounts (Fund 401-75%): CLUSTER 05</b>		<b>34,000.00</b>	<b>96,427.50</b>	<b>572,137.50</b>	<b>880,072.50</b>	-	<b>1,548,637.50</b>	-	<b>1,548,637.50</b>	<b>1,548,637.50</b>	<b>1,514,637.50</b>	<b>44.55</b>	
- Tax													
- Non-Tax													
Service Income		<b>34,000.00</b>	<b>96,427.50</b>	<b>572,137.50</b>	<b>880,072.50</b>	-	<b>1,548,637.50</b>	<b>1,548,637.50</b>		<b>1,548,637.50</b>	<b>1,514,637.50</b>	<b>44.55</b>	
Permit Fees	4 02 01 010	18,000.00	3,375.00	271,518.75	425,250.00		700,143.75	700,143.75		700,143.75	682,143.75	37.90	
Registration Fees	4 02 01 020						-	-		-	-	#DIV/0!	
Clearance and Certification Fees	4 02 01 040	6,000.00	487.50	1,725.00	2,025.00		4,237.50	4,237.50		4,237.50	(1,762.50)	(0.29)	
Other Service Income	4 02 01 990	10,000.00	92,565.00	298,893.75	452,797.50		844,256.25	844,256.25		844,256.25	834,256.25	83.43	
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>							-			-	-	-	
<b>TOTAL</b>		<b>33,783,000.00</b>	<b>16,337,489.02</b>	<b>147,217,424.47</b>	<b>29,468,536.22</b>	-	<b>193,023,449.71</b>	<b>191,474,812.21</b>	<b>1,548,637.50</b>	<b>193,023,449.71</b>	<b>#####</b>	<b>4.71</b>	

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending June 30, 2020

(In Pesos)

**ONE FUND CONCEPT**

Department : DENR  
 Agency : DENR-4A CALABARZON Region  
 Operating Unit : CAVITE  
 Organization Code (UACS) : 10-001-05-00024

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	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
<b>A. General Fund (formerly Fund 101): CLUSTER 01</b>		<b>238,000.00</b>	<b>14,433,344.94</b>	<b>18,550.17</b>	<b>77,404.73</b>	<b>-</b>	<b>14,529,299.84</b>	<b>14,529,299.84</b>	<b>-</b>	<b>14,529,299.84</b>	<b>14,291,299.84</b>	<b>60.05</b>	
<b>- Non-Tax</b>													
<b>Service Income</b>		<b>238,000.00</b>	<b>14,433,344.94</b>	<b>18,496.99</b>	<b>77,404.73</b>	<b>-</b>	<b>14,529,246.66</b>	<b>14,529,246.66</b>	<b>-</b>	<b>14,529,246.66</b>	<b>14,291,246.66</b>	<b>60.05</b>	
Permit Fees	4 02 01 010	2,000.00	2,400.00				2,400.00	2,400.00		2,400.00	400.00	0.20	
Registration Fees	4 02 01 020	8,000.00	15,000.00	7,460.00	23,860.00		46,320.00	46,320.00		46,320.00	38,320.00	4.79	
Registration Plates, Tags and Stickers Fees	4 02 01 030						-	-		-	-	#DIV/0!	
Clearance and Certification Fees	4 02 01 040	6,000.00	26,645.00	490.00	10,111.00		37,246.00	37,246.00		37,246.00	31,246.00	5.21	
Inspection Fees	4 02 01 100	3,000.00	13,500.00	1,950.00	14,220.00		29,670.00	29,670.00		29,670.00	26,670.00	8.89	
Processing Fees	4 02 01 130	9,000.00	10,860.00	3,480.00	14,630.00		28,970.00	28,970.00		28,970.00	19,970.00	2.22	
Fines and Penalties - Service Income	4 02 01 140			1,000.00			1,000.00	1,000.00		1,000.00	1,000.00	#DIV/0!	
Other Service Income	4 02 01 990	210,000.00	14,364,939.94	4,116.99	14,583.73		14,383,640.66	14,383,640.66		14,383,640.66	14,173,640.66	67.49	
<b>Business Income</b>													
Interest Income	4 02 02 210			53.18			53.18	53.18		53.18	53.18	#DIV/0!	
<b>B. Special Account in the General Fund (Fund 151 and Fund 401-25%): CLUSTER 03</b>		<b>82,000.00</b>	<b>-</b>	<b>2,900.00</b>	<b>4,100.00</b>	<b>-</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>-</b>	<b>7,000.00</b>	<b>(75,000.00)</b>	<b>(0.91)</b>	
<b>- Non-Tax</b>													
<b>Service Income</b>		<b>82,000.00</b>	<b>-</b>	<b>2,900.00</b>	<b>4,100.00</b>	<b>-</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>-</b>	<b>7,000.00</b>	<b>(75,000.00)</b>	<b>(0.91)</b>	
Permit Fees	4 02 01 010	7,000.00	-	2,900.00	4,100.00	-	7,000.00	7,000.00	-	7,000.00	-	-	
Clearance and Certification Fees	4 02 01 040	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Other Service Income	4 02 01 990	75,000.00	-	-	-	-	-	-	-	-	(75,000.00)	(1.00)	
<b>Business Income</b>													
Rent/Lease Income	4 02 02 050	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
<b>B.1. Special Account in the General Fund (formerly Fund 151)</b>		<b>7,000.00</b>	<b>-</b>	<b>2,900.00</b>	<b>4,100.00</b>	<b>-</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>-</b>	<b>7,000.00</b>	<b>-</b>	<b>-</b>	
<b>- Non-Tax</b>													
<b>Service Income</b>		<b>7,000.00</b>	<b>-</b>	<b>2,900.00</b>	<b>4,100.00</b>	<b>-</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>-</b>	<b>7,000.00</b>	<b>-</b>	<b>-</b>	
Permit Fees	4 02 01 010	7,000.00	-	2,900.00	4,100.00	-	7,000.00	7,000.00	-	7,000.00	-	-	
Clearance and Certification Fees	4 02 01 040						-	-		-	-	#DIV/0!	



CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	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
							-	-	-	-	-	#DIV/0!	
<b>B.2. Special Account in the General Fund (Fund 401-25%)</b>		<b>75,000.00</b>	-	-	-	-	-	-	-	-	<b>(75,000.00)</b>	<b>(1.00)</b>	
- Non-Tax													
<i>Service Income</i>		<b>75,000.00</b>	-	-	-	-	-	-	-	-	<b>(75,000.00)</b>	<b>(1.00)</b>	
Other Service Income	4 02 01 990	75,000.00	-	-	-	-	-	-	-	-	(75,000.00)	(1.00)	
<b>C. Off-Budget Accounts (Fund 401-75% ): CLUSTER 05</b>		<b>91,000.00</b>	-	-	-	-	-	-	-	-	<b>(91,000.00)</b>	<b>(1.00)</b>	
- Non-Tax													
<i>Service Income</i>		<b>91,000.00</b>	-	-	-	-	-	-	-	-	<b>(91,000.00)</b>	<b>(1.00)</b>	
Other Service Income	4 02 01 990	91,000.00	-	-	-	-	-	-	-	-	(91,000.00)	(1.00)	
<i>Business Income</i>		-	-	-	-	-	-	-	-	-	-	-	
Interest Income	4 02 02 210	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		<b>411,000.00</b>	<b>14,433,344.94</b>	<b>21,450.17</b>	<b>81,504.73</b>	<b>-</b>	<b>14,536,299.84</b>	<b>14,536,299.84</b>	<b>-</b>	<b>14,536,299.84</b>	<b>14,125,299.84</b>	<b>34.37</b>	

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending June 30, 2020

(In Pesos)

**ONE FUND CONCEPT**

Department : DENR  
 Agency : DENR-4A CALABARZON Region  
 Operating Unit : **LAGUNA**  
 Organization Code (UACS) : 10-001-05-00025

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	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
<b>A. General Fund (formerly Fund 101): CLUSTER 01</b>		<b>838,000.00</b>	<b>112,462.76</b>	<b>38,885.71</b>	<b>220,245.01</b>	<b>-</b>	<b>371,593.48</b>	<b>371,593.48</b>	<b>-</b>	<b>371,593.48</b>	<b>(466,406.52)</b>	<b>(0.56)</b>	
- Tax			-	-	-	-	-						
- Non-Tax													
<i>Service Income</i>		<b>705,000.00</b>	<b>111,322.76</b>	<b>38,569.71</b>	<b>220,245.01</b>	<b>-</b>	<b>370,137.48</b>	<b>370,137.48</b>		<b>370,137.48</b>	<b>(334,862.52)</b>	<b>(0.47)</b>	
Permit Fees	4 02 01 010	19,000.00	2,510.00	2,100.00	6,600.00		11,210.00	11,210.00		11,210.00	(7,790.00)	(0.41)	
Registration Fees	4 02 01 020	242,000.00	34,244.80	15,428.20	89,036.00		138,709.00	138,709.00		138,709.00	(103,291.00)	(0.43)	
Clearance and Certification Fees	4 02 01 040	122,000.00	28,636.00	8,904.00	32,266.00		69,806.00	69,806.00		69,806.00	(52,194.00)	(0.43)	
Supervision and Regulation Enforcement F	4 02 01 070						-	-		-	-	-	
Inspection Fees	4 02 01 100	206,000.00	14,908.98	1,250.00	7,950.00		24,108.98	24,108.98		24,108.98	(181,891.02)	(0.88)	
Fines and Penalties - Service Income	4 02 01 140	98,000.00	25,996.98	10,652.51	1,592.00		38,241.49	38,241.49		38,241.49	(59,758.51)	(0.61)	
Other Service Income	4 02 01 990	18,000.00	5,026.00	235.00	82,801.01		88,062.01	88,062.01		88,062.01	70,062.01	3.89	
<i>Business Income</i>		<b>133,000.00</b>	<b>1,140.00</b>	<b>316.00</b>	<b>-</b>	<b>-</b>	<b>1,456.00</b>	<b>1,456.00</b>	<b>-</b>	<b>1,456.00</b>	<b>(131,544.00)</b>	<b>(0.99)</b>	
Interest Income	4 02 02 210	133,000.00	1,140.00	316.00			1,456.00	1,456.00		1,456.00	(131,544.00)	(0.99)	
<b>B. Special Account in the General Fund (Fund 151 and Fund 401-25%): CLUSTER 03</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>B.1. Special Account in the General Fund (formerly Fund 151)</b>			-	-	-	-	-	-	-	-	-	-	
<b>B.2. Special Account in the General Fund (Fund 401-25%)</b>			-	-	-	-	-	-	-	-	-	-	
<b>C. Off-Budget Accounts (Fund 401-75% ): CLUSTER 05</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
<b>TOTAL</b>		<b>838,000.00</b>	<b>112,462.76</b>	<b>38,885.71</b>	<b>220,245.01</b>	<b>-</b>	<b>371,593.48</b>	<b>371,593.48</b>	<b>-</b>	<b>371,593.48</b>	<b>(466,406.52)</b>	<b>(0.56)</b>	

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending June 30, 2020

(In Pesos)

**ONE FUND CONCEPT**

Department : DENR  
 Agency : DENR-4A CALABARZON Region  
 Operating Unit : QUEZON  
 Organization Code (UACS) :10-001-05-00026

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	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
<b>A. General Fund (formerly Fund 101): CLUSTER 01</b>		<b>7,205,000.00</b>	<b>4,599,952.23</b>	<b>3,909,975.82</b>	<b>310,230.00</b>	-	<b>8,820,158.05</b>	<b>8,820,158.05</b>	-	<b>8,820,158.05</b>	<b>1,615,158.05</b>	<b>0.22</b>	
<b>- Non-Tax</b>													
<b>Service Income</b>		<b>1,160,000.00</b>	<b>166,192.90</b>	<b>72,097.98</b>	<b>302,777.00</b>	-	<b>541,067.88</b>	<b>541,067.88</b>		<b>541,067.88</b>	<b>(618,932.12)</b>	<b>(0.53)</b>	
Permit Fees	4 02 01 010	11,000.00	950.00	1,000.00	1,100.00		3,050.00	3,050.00		3,050.00	(7,950.00)	-	
Registration Fees	4 02 01 020	180,000.00	47,730.00	8,650.00	43,500.00		99,880.00	99,880.00		99,880.00	(80,120.00)	(0.45)	
Clearance and Certification Fees	4 02 01 040	263,000.00	42,220.00	14,860.00	46,330.00		103,410.00	103,410.00		103,410.00	(159,590.00)	(0.61)	
Licensing Fees	4 02 01 060						-	-		-	-	#DIV/0!	
Supervision and Regulation Enforcement	4 02 01 070	265,000.00	10,850.00	38,450.00	135,175.00		184,475.00	184,475.00		184,475.00	(80,525.00)	(0.30)	
Spectrum Usage Fees	4 02 01 080						-	-		-	-	#DIV/0!	
Legal Fees	4 02 01 090						-	-		-	-	-	
Inspection Fees	4 02 01 100	8,000.00	3,200.00	111.98	600.00		3,911.98	3,911.98		3,911.98	(4,088.02)	(0.51)	
Verification and Authentication Fees	4 02 01 110	26,000.00	7,595.00	850.00	8,475.00		16,920.00	16,920.00		16,920.00	(9,080.00)	(0.35)	
Passport and Visa Fees	4 02 01 120						-	-		-	-	#DIV/0!	
Processing Fees	4 02 01 130	209,000.00	22,768.65	6,950.00	23,990.00		53,708.65	53,708.65		53,708.65	(155,291.35)	(0.74)	
Fines and Penalties - Service Income	4 02 01 140						-	-		-	-	-	
Other Service Income	4 02 01 990	198,000.00	30,879.25	1,226.00	43,607.00		75,712.25	75,712.25		75,712.25	(122,287.75)	(0.62)	
<b>Business Income</b>		<b>6,045,000.00</b>	<b>4,433,759.33</b>	<b>3,837,877.84</b>	<b>7,453.00</b>	-	<b>8,279,090.17</b>	<b>8,279,090.17</b>	-	<b>8,279,090.17</b>	<b>2,234,090.17</b>	<b>0.37</b>	
Rent/Lease Income	4 02 02 050	6,033,000.00	4,433,759.33	3,837,877.84	7,453.00		8,279,090.17	8,279,090.17		8,279,090.17	2,246,090.17	0.37	
Other Business Income	4 02 02 990	12,000.00					-	-		-	(12,000.00)	(1.00)	
<b>B. Special Account in the General Fund (Fund 151 and Fund 401-25%): CLUSTER 03</b>		<b>168,000.00</b>	<b>37,852.50</b>	<b>5,485.00</b>	-	-	<b>43,337.50</b>	<b>43,337.50</b>	-	<b>43,337.50</b>	<b>(124,662.50)</b>	<b>(0.74)</b>	
<b>- Non-Tax</b>													
<b>Service Income</b>		<b>118,000.00</b>	<b>37,852.50</b>	<b>5,485.00</b>	-	-	<b>43,337.50</b>	<b>43,337.50</b>		<b>43,337.50</b>	<b>(74,662.50)</b>	<b>(0.63)</b>	
Permit Fees	4 02 01 010	-	-	-	-	-	-	-		-	-	#DIV/0!	
Clearance and Certification Fees	4 02 01 040	-	4,875.00	-	-	-	4,875.00	4,875.00		4,875.00	4,875.00	#DIV/0!	
Other Service Income	4 02 01 990	118,000.00	32,977.50	5,235.00	-	-	38,212.50	38,212.50		38,212.50	(79,787.50)	(0.68)	
<b>Business Income</b>		<b>50,000.00</b>	-	-	-	-	-	-		-	<b>(50,000.00)</b>	<b>(1.00)</b>	
Rent/Lease Income	4 02 02 050	50,000.00	-	-	-	-	-	-		-	(50,000.00)	(1.00)	
<b>Shares</b>			-	-	-	-	-	-		-	-	#DIV/0!	
<b>B.1. Special Account in the General Fund (formerly Fund 151)</b>		-	-	-	-	-	-	-	-	-	-	#DIV/0!	

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	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
- Tax							-			-	-	#DIV/0!	
- Non-Tax							-	-		-	-	#DIV/0!	
Service Income		-	-	-	-	-	-	-		-	-	#DIV/0!	
Permit Fees	4 02 01 010						-	-		-	-	#DIV/0!	
Clearance and Certification Fees	4 02 01 040						-	-		-	-	#DIV/0!	
Other Service Income	4 02 01 990						-	-		-	-	#DIV/0!	
<b>B.2. Special Account in the General Fund (Fund 401-25%)</b>		<b>168,000.00</b>	<b>37,852.50</b>	<b>5,485.00</b>	<b>-</b>	<b>-</b>	<b>43,337.50</b>	<b>43,337.50</b>	<b>-</b>	<b>43,337.50</b>	<b>(124,662.50)</b>	<b>(0.74)</b>	
- Non-Tax													
Service Income		<b>118,000.00</b>	<b>37,852.50</b>	<b>5,485.00</b>	<b>-</b>	<b>-</b>	<b>43,337.50</b>	<b>43,337.50</b>		<b>43,337.50</b>	<b>(74,662.50)</b>	<b>(0.63)</b>	
Clearance and Certification Fees	4 02 01 040		4,875.00				4,875.00	4,875.00		4,875.00	4,875.00	#DIV/0!	
Fines and Penalties - Service Income	4 02 01 140			250.00			250.00	250.00		250.00	250.00	#DIV/0!	
Other Service Income	4 02 01 990	118,000.00	32,977.50	5,235.00			38,212.50	38,212.50		38,212.50	(79,787.50)	-	
Business Income		<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>(50,000.00)</b>	<b>(1.00)</b>	
Rent/Lease Income	4 02 02 050	50,000.00									(50,000.00)	(1.00)	
<b>C. Off-Budget Accounts (Fund 401-75% ): CLUSTER 05</b>		<b>504,000.00</b>	<b>113,557.50</b>	<b>16,455.00</b>	<b>-</b>	<b>-</b>	<b>15,375.00</b>	<b>-</b>	<b>15,375.00</b>	<b>15,375.00</b>	<b>(488,625.00)</b>	<b>-</b>	
- Tax													
- Non-Tax													
Service Income		353,000.00	113,557.50	16,455.00	-	-	15,375.00	15,375.00	15,375.00	15,375.00	(337,625.00)	(0.96)	#DIV/0!
Clearance and Certification Fees	4 02 01 040		14,625.00				14,625.00	14,625.00	14,625.00	14,625.00	14,625.00	#DIV/0!	
Fines and Penalties - Service Income	4 02 01 140			750.00			750.00	750.00	750.00	750.00	750.00	#DIV/0!	
Other Service Income	4 02 01 990	353,000.00	98,932.50	15,705.00							(353,000.00)	(1.00)	
Business Income		151,000.00	-	-	-	-	-	-	-	-	(151,000.00)	(1.00)	
Rent/Lease Income	4 02 02 050	151,000.00									(151,000.00)	(1.00)	
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
<b>TOTAL</b>		<b>7,877,000.00</b>	<b>4,751,362.23</b>	<b>3,931,915.82</b>	<b>310,230.00</b>	<b>-</b>	<b>8,878,870.55</b>	<b>8,863,495.55</b>	<b>15,375.00</b>	<b>8,878,870.55</b>	<b>1,001,870.55</b>	<b>0.13</b>	

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending June 30, 2020

(In Pesos)

**ONE FUND CONCEPT**

Department : DENR  
 Agency : DENR-4A CALABARZON Region  
 Operating Unit : **RIZAL**  
 Organization Code (UACS) : 10-001-05-00027

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	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
<b>A. General Fund (formerly Fund 101): CLUSTER 01</b>		<b>1,180,000.00</b>	<b>72,661.75</b>	<b>18,723.60</b>	<b>107,657.76</b>	-	<b>199,043.11</b>	<b>199,043.11</b>	-	<b>199,043.11</b>	<b>(980,956.89)</b>	<b>(0.83)</b>	
<i>Service Income</i>		<b>544,000.00</b>	<b>72,661.75</b>	<b>18,723.60</b>	<b>107,657.76</b>	-	<b>199,043.11</b>	<b>199,043.11</b>		<b>199,043.11</b>	<b>(344,956.89)</b>	<b>(0.63)</b>	
Permit Fees	4 02 01 010	43,000.00					-	-		-	(43,000.00)	(1.00)	
Registration Fees	4 02 01 020		11,640.00	1,960.00	17,300.00		30,900.00	30,900.00		30,900.00	30,900.00	#DIV/0!	
Clearance and Certification Fees	4 02 01 040	103,000.00	16,442.00	5,990.00	13,252.00		35,684.00	35,684.00		35,684.00	(67,316.00)	(0.65)	
Inspection Fees	4 02 01 100	12,000.00	1,720.00		2,540.00		4,260.00	4,260.00		4,260.00	(7,740.00)	(0.65)	
Verification and Authentication Fees	4 02 01 110						-	-		-	-	#DIV/0!	
Processing Fees	4 02 01 130	18,000.00	2,600.00	1,200.00	6,300.00		10,100.00	10,100.00		10,100.00	(7,900.00)	(0.44)	
Fines and Penalties - Service Income	4 02 01 140						-	-		-	-	#DIV/0!	
Other Service Income	4 02 01 990	368,000.00	40,259.75	9,573.60	68,265.76		118,099.11	118,099.11		118,099.11	(249,900.89)	(0.68)	
<i>Business Income</i>		<b>636,000.00</b>	-	-	-	-	-	-	-	-	<b>(636,000.00)</b>	<b>(1.00)</b>	
Rent/Lease Income	4 02 02 050	636,000.00					-	-		-	(636,000.00)	(1.00)	
<b>B. Special Account in the General Fund (Fund 151 and Fund 401-25%): CLUSTER 03</b>		<b>696,000.00</b>	<b>141,377.50</b>	<b>18,900.00</b>	<b>39,052.50</b>	-	<b>199,330.00</b>	<b>199,330.00</b>	-	<b>199,330.00</b>	<b>(496,670.00)</b>	<b>(0.71)</b>	
<i>Service Income</i>		<b>696,000.00</b>	<b>141,377.50</b>	<b>18,900.00</b>	<b>39,052.50</b>	-	<b>199,330.00</b>	<b>199,330.00</b>		<b>199,330.00</b>	<b>(496,670.00)</b>	<b>(0.71)</b>	
Permit Fees	4 02 01 010	43,000.00	4,200.00	13,900.00	14,100.00		32,200.00	32,200.00		32,200.00	(10,800.00)	(0.25)	
Registration Fees	4 02 01 020	10,000.00	-	5,000.00	-		5,000.00	5,000.00		5,000.00	(5,000.00)	(0.50)	
Other Service Income	4 02 01 990	643,000.00	137,177.50	-	24,952.50		162,130.00	162,130.00		162,130.00	(480,870.00)	(0.75)	
<i>Business Income</i>		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Rent/Lease Income	4 02 02 050		-	-	-	-	-	-	-	-	-	#DIV/0!	
<b>B.1. Special Account in the General Fund (Fund 151)</b>		<b>53,000.00</b>	<b>4,200.00</b>	<b>18,900.00</b>	<b>14,100.00</b>	-	<b>37,200.00</b>	<b>37,200.00</b>	-	<b>37,200.00</b>	<b>(15,800.00)</b>	<b>(0.30)</b>	
<i>Service Income</i>		<b>53,000.00</b>	<b>4,200.00</b>	<b>18,900.00</b>	<b>14,100.00</b>	-	<b>37,200.00</b>	<b>37,200.00</b>		<b>37,200.00</b>	<b>(15,800.00)</b>	<b>(0.30)</b>	
Permit Fees	4 02 01 010	43,000.00	4,200.00	13,900.00	14,100.00		32,200.00	32,200.00		32,200.00	(10,800.00)	(0.25)	
Registration Fees	4 02 01 020	10,000.00		5,000.00			5,000.00	5,000.00		5,000.00	(5,000.00)	(0.50)	
							-	-		-	-	#DIV/0!	
<b>B.2. Special Account in the General Fund (Fund 401-25%)</b>		<b>643,000.00</b>	<b>137,177.50</b>	<b>-</b>	<b>24,952.50</b>	<b>-</b>	<b>162,130.00</b>	<b>162,130.00</b>	<b>-</b>	<b>162,130.00</b>	<b>(480,870.00)</b>	<b>(0.75)</b>	
<i>Service Income</i>		<b>643,000.00</b>	<b>137,177.50</b>	<b>-</b>	<b>24,952.50</b>	<b>-</b>	<b>162,130.00</b>	<b>162,130.00</b>		<b>162,130.00</b>	<b>(480,870.00)</b>	<b>(0.75)</b>	

Permit Fees	4 02 01 010						-	-		-	-	#DIV/0!
Other Service Income	4 02 01 990	643,000.00	137,177.50		24,952.50		162,130.00	162,130.00		162,130.00	(480,870.00)	(0.75)
<b>C. Off-Budget Accounts (Fund 401-75% ): CLUSTER 05</b>		<b>1,890,000.00</b>	<b>411,532.50</b>	<b>-</b>	<b>74,857.50</b>	<b>-</b>	<b>486,390.00</b>	<b>-</b>	<b>486,390.00</b>	<b>486,390.00</b>	<b>(1,403,610.00)</b>	<b>(0.74)</b>
<i>Service Income</i>		<b>1,890,000.00</b>	<b>411,532.50</b>	<b>-</b>	<b>74,857.50</b>	<b>-</b>	<b>486,390.00</b>		<b>486,390.00</b>	<b>486,390.00</b>	<b>(1,403,610.00)</b>	<b>(0.74)</b>
Other Service Income	4 02 01 990	1,890,000.00	411,532.50		74,857.50		486,390.00		486,390.00	486,390.00	(1,403,610.00)	(0.74)
					-							
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>							-			-	-	-
<b>TOTAL</b>		<b>3,766,000.00</b>	<b>625,571.75</b>	<b>37,623.60</b>	<b>221,567.76</b>	<b>-</b>	<b>884,763.11</b>	<b>398,373.11</b>	<b>486,390.00</b>	<b>884,763.11</b>	<b>(2,881,236.89)</b>	<b>(0.77)</b>