


CONSOLIDATED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As of JUNE, 2018

"Annex A" FAR No. 5

Department: Department of Environment & Natural Resources
 Entity Name: Office of the Secretary (OSEC)
 Operating Unit: Region IX - Regional Office Proper
 Organization Code (UACS): 10-001-03-00009

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
A. General Fund (formerly Fund 101)													
-Tax													
Tax on Forest Products	40103060		-	-	-	-	-	-	-	-	-	-	
- Non-Tax													
Permit Fees Import	40201010	57,000.00	38,630.00	32,600.00	-	-	71,230.00	71,230.00	-	71,230.00	14,230.00	0.25	
Registration Fees	40201020	222,000.00	128,800.00	131,988.00	-	-	260,788.00	260,788.00	-	260,788.00	38,788.00	0.17	
Clearance & Certification Fees	40201040	541,000.00	147,766.30	157,121.80	-	-	304,888.10	304,888.10	-	304,888.10	(236,111.90)	(0.44)	
Inspection Fees	40201100	74,000.00	6,000.00	2,950.00	-	-	8,950.00	8,950.00	-	8,950.00	(65,050.00)	(0.88)	
Processing Fees	40201130	136,000.00	28,852.00	30,964.00	-	-	59,816.00	59,816.00	-	59,816.00	(76,184.00)	(0.56)	
Application Fee	40201130		-	-	-	-	-	-	-	-	-		#DIV/0!
Other Service Income	40201990	669,000.00	176,737.56	147,857.98	-	-	324,595.54	324,595.54	-	324,595.54	(344,404.46)	(0.51)	
Rent/Lease Income	40202050		276,166.55	524,084.36	-	-	800,250.91	800,250.91	-	800,250.91	800,250.91		#DIV/0!
Verification/Authentication Fee	40201110	76,000.00	35,732.40	40,717.69	-	-	76,450.09	76,450.09	-	76,450.09	450.09	0.01	
Legal Fees			105.00				105.00	105.00		105.00	105.00		#DIV/0!
Interest Fee	40202210		-	-	-	-	-	-	-	-	-		#DIV/0!
Fines & Penalties-Service Income	40201140	19,000.00	-	-	-	-	-	-	-	-	(19,000.00)	(1.00)	
Business Income	40202990	10,935,000.00	70,709.65	-	-	-	70,709.65	70,709.65	-	70,709.65	(10,864,290.35)	(0.99)	
Total Fund 101		12,729,000.00	909,499.46	1,068,283.83	-	-	1,977,783.29	1,977,783.29	-	1,977,783.29	(10,751,216.71)	(0.84)	-
B. Special Account in the General Fund													
Account 401-APAF (25%)													
-Tax													
- Non-Tax													
Other Service Income-SAGF of IPAF			57,292.50	77,077.50	-	-	134,370.00	134,370.00	-	134,370.00	-	-	
Total Fund 101			57,292.50	77,077.50	-	-	134,370.00	134,370.00	-	134,370.00	-	-	-
Account 151													
- Non-Tax													
Total Fund 101			-	-	-	-	-	-	-	-	-	-	-
C. Off-Budget Accounts													
Account 401-APAF (75%)													
-Tax													
- Non-Tax													
Other Service Income-SAGF of IPAF		182,000.00	171,877.50	236,232.50	-	-	408,110.00	-	408,110.00	408,110.00	-	-	
Total Off-Budget Account		182,000.00	171,877.50	236,232.50	-	-	408,110.00	-	408,110.00	408,110.00	-	-	-
D. Custodial Funds(formerly Fund 101-184,187)													
TOTAL		12,911,000.00	1,138,669.46	1,381,593.83	-	-	2,520,263.29	2,112,153.29	408,110.00	2,520,263.29	(10,751,216.71)	(0.84)	-

Certified Correct:

 BERNABEJO L. GUEVARA
 Chief, Accounting Section

Approved by:

 CARLITO M. TUBALLA
 OIC, Regional Director