

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of MARCH, 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						-	-		-	-	-	
Registration Fees	40201020						-	-		-	-	-	
Clearance & Certification Fees	40201040		38,943.30				38,943.30	38,943.30		38,943.30			
Application Fee							-	-		-	-	-	
Other Service Income	40201990		13,307.80				13,307.80	13,307.80		13,307.80			
Rent/Lease Income	40202050						-	-		-	-	-	
Verification/Authentication Fee	40201110		35,732.40				35,732.40	35,732.40		35,732.40			
Miscellaneous Incme	40699990		105.00				105.00	105.00		105.00			
Business Income	40202990						-	-		-	-	-	
Total Fund 101		-	88,088.50	-	-	-	88,088.50	88,088.50	-	88,088.50	-	-	-
B. Special Account in the General Fund													
<u>Account 401-APAF (25%)</u>													
-Tax													
- Non-Tax													
Other Service Income-SAGF of IPAF													
Total Fund 101			-	-	-	-	-	-	-	-	-	-	-
<u>Account 151</u>													
- Non-Tax													
Shares							-	-		-	-	-	
Gains							-	-		-	-	-	
Total Fund 101			-	-	-	-	-	-		-	-	-	
C. Off-Budget Accounts													
<u>Account 401-APAF (75%)</u>													
-Tax													
- Non-Tax													
Other Service Income-SAGF of IPAF													
Total Off-Budget Account			-	-	-	-	-	-	-	-	-	-	-
D. Custodial Funds(formerly Fund 101-184,187)													
TOTAL			88,088.50	-	-	-	88,088.50	88,088.50	-	88,088.50	-	-	-

Certified Correct:


BERNABITO L. GUEVARA
Regional Accountant

Approved by:


CARLITO M. NUALLA
OIC, Regional Director