


CONSOLIDATED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of SEPTEMBER, 2018

"Annex A" FAR No. 5

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

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	29,660.00	-	100,890.00	100,890.00		100,890.00	43,890.00	0.77	
Registration Fees	40201020	222,000.00	128,800.00	131,988.00	94,275.00	-	355,063.00	355,063.00		355,063.00	133,063.00	0.60	
Clearance & Certification Fees	40201040	541,000.00	147,766.30	157,121.80	87,018.00	-	391,906.10	391,906.10		391,906.10	(149,093.90)	(0.28)	
Inspection Fees	40201100	74,000.00	6,000.00	2,950.00	12,360.00	-	21,310.00	21,310.00		21,310.00	(52,690.00)	(0.71)	
Processing Fees	40201130	136,000.00	28,852.00	30,964.00	32,246.00	-	92,062.00	92,062.00		92,062.00	(43,938.00)	(0.32)	
Application Fee	40201130		-	-	-	-	-	-		-	-	#DIV/0!	
Other Service Income	40201990	669,000.00	176,737.56	147,857.98	172,996.57	-	497,592.11	497,592.11		497,592.11	(171,407.89)	(0.26)	
Rent/Lease Income	40202050		276,166.55	524,084.36	295,257.14	-	1,095,508.05	1,095,508.05		1,095,508.05	1,095,508.05	#DIV/0!	
Verification/Authentication Fee	40201110	76,000.00	35,732.40	40,717.69	33,153.35	-	109,603.44	109,603.44		109,603.44	33,603.44	0.44	
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	-	8,075.00	-	78,784.65	78,784.65		78,784.65	(10,856,215.35)	(0.99)	
Total Fund 101		12,729,000.00	909,499.46	1,068,283.83	765,041.06	-	2,742,824.35	2,742,824.35	-	2,742,824.35	(9,986,175.65)	(0.78)	-
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	25,117.50	-	159,487.50	159,487.50		159,487.50	-	-	
Total Fund 101			57,292.50	77,077.50	25,117.50	-	159,487.50	159,487.50	-	159,487.50	-	-	-
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	75,352.50	-	483,462.50	-	483,462.50	483,462.50	-	-	
Total Off-Budget Account		182,000.00	171,877.50	236,232.50	75,352.50	-	483,462.50	-	483,462.50	483,462.50	-	-	-
D. Custodial Funds(formerly Fund 101-184,187)													
TOTAL		12,911,000.00	1,138,669.46	1,381,593.83	865,511.06	-	3,385,774.35	2,902,311.85	483,462.50	3,385,774.35	(9,986,175.65)	(0.78)	-

Certified Correct:

BERNARDITO L. GUEVARA
 Chief, Accounting Section

Approved by:

CARELITO M. YUBALLA
 OIC, Regional Director