

CONSOLIDATED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

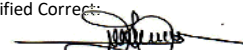
As of DECEMBER, 2018

"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	40,260.00	141,150.00	141,150.00		141,150.00	84,150.00	1.48	
Registration Fees	40201020	222,000.00	128,800.00	131,988.00	94,275.00	50,620.00	405,683.00	405,683.00		405,683.00	183,683.00	0.83	
Clearance & Certification Fees	40201040	541,000.00	147,766.30	157,121.80	87,018.00	94,393.00	486,299.10	486,299.10		486,299.10	(54,700.90)	(0.10)	
Inspection Fees	40201100	74,000.00	6,000.00	2,950.00	12,360.00	17,295.00	38,605.00	38,605.00		38,605.00	(35,395.00)	(0.48)	
Processing Fees	40201130	136,000.00	28,852.00	30,964.00	32,246.00	39,962.20	132,024.20	132,024.20		132,024.20	(3,975.80)	(0.03)	
Application Fee	40201130		-	-	-	-	-	-		-	-	#DIV/0!	
Other Service Income	40201990	669,000.00	176,737.56	147,857.98	172,996.57	166,453.15	664,045.26	664,045.26		664,045.26	(4,954.74)	(0.01)	
Rent/Lease Income	40202050		276,166.55	524,084.36	295,257.14	130,698.30	1,226,206.35	1,226,206.35		1,226,206.35	1,226,206.35	#DIV/0!	
Verification/Authentication Fee	40201110	76,000.00	35,732.40	40,717.69	33,153.35	18,219.00	127,822.44	127,822.44		127,822.44	51,822.44	0.68	
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	4,240.54	83,025.19	83,025.19		83,025.19	(10,851,974.81)	(0.99)	
Total Fund 101		12,729,000.00	909,499.46	1,068,283.83	765,041.06	562,141.19	3,304,965.54	3,304,965.54	-	3,304,965.54	(9,424,034.46)	(0.74)	-
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	13,562.50	173,050.00	173,050.00		173,050.00	-	-	
Total Fund 101			57,292.50	77,077.50	25,117.50	13,562.50	173,050.00	173,050.00	-	173,050.00	-	-	-
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	75,352.50	38,417.50	521,880.00	-	521,880.00	521,880.00	-	-	
Total Off-Budget Account		182,000.00	171,877.50	236,232.50	75,352.50	38,417.50	521,880.00	-	521,880.00	521,880.00	-	-	-
D. Custodial Funds(formerly Fund 101-184,187)													
TOTAL		12,911,000.00	1,138,669.46	1,381,593.83	865,511.06	614,121.19	3,999,895.54	3,478,015.54	521,880.00	3,999,895.54	(9,424,034.46)	(0.74)	-

Certified Correct:


BERNARDITO L. GUEVARA
 Chief, Accounting Section

Approved by:


CARLITO M. TUBALLA
 OIC, Regional Director