

CONSOLIDATED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of DECEMBER, 2019

"Annex A" FAR No. 5

Department: Department of Environment & Natural Resources
 Entity Name: Office of the Secretary (OSEC)
 Operating Unit: Region IX - Consolidated
 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		773,198.97	288,051.80	46,894.76	1,123,964.16	2,232,109.69	2,232,109.69		2,232,109.69	2,232,109.69		
- Non-Tax													
Permit Fees Import	40201010		48,214.00	47,152.00	171,274.00	73,978.80	340,618.80	340,618.80		340,618.80	340,618.80		#DIV/0!
Registration Fees	40201020		57,880.00	93,660.00	76,680.00	56,580.00	284,800.00	284,800.00		284,800.00	284,800.00		#DIV/0!
Clearance & Certification Fees	40201040		96,228.00	164,718.08	188,136.60	152,719.00	601,801.68	601,801.68		601,801.68	601,801.68		#DIV/0!
Inspection Fees	40201100		18,060.00	21,170.00	20,245.00	23,626.20	83,101.20	83,101.20		83,101.20	83,101.20		#DIV/0!
Processing Fees	40201130		26,557.00	31,059.85	60,260.00	38,197.28	156,074.13	156,074.13		156,074.13	156,074.13		#DIV/0!
Application Fee	40201130		-	-	-	-	-	-		-	-		#DIV/0!
Other Service Income	40201990		109,494.12	240,621.90	206,072.17	151,478.20	707,666.39	707,666.39		707,666.39	707,666.39		#DIV/0!
Rent/Lease Income	40202050		169,490.20	337,748.25	487,036.28	150,862.10	1,145,136.83	1,145,136.83		1,145,136.83	1,145,136.83		#DIV/0!
Verification/Authentication Fee	40201110		1,122.00	4,400.00	11,042.00	10,136.00	26,700.00	26,700.00		26,700.00	26,700.00		#DIV/0!
Miscellaneous Incme	40699990		447,129.80	-	60,592.03	-	507,721.83	551,624.92		551,624.92	507,721.83		#DIV/0!
Interest Fee	40202210		-	-	-	-	-	-		-	-		#DIV/0!
Income from Hostel/Dormitories			300.00	-	-	4,900.00	5,200.00	-	5,200.00	5,200.00	5,200.00		#DIV/0!
Fines & Penalties-Service Income	40201140		-	-	-	-	-	-		-	-		#DIV/0!
Business Income	40202990		-	-	-	-	-	-		-	-		#DIV/0!
Prior Year Income Deposited this Year			-	-	-	-	-	1,982.00		1,982.00	-		#DIV/0!
Total Fund 101		-	1,747,674.09	1,228,581.88	1,328,232.84	1,786,441.74	6,090,930.55	6,131,615.64	5,200.00	6,136,815.64	6,090,930.55		#DIV/0!
B. Special Account in the General Fund							1,783,091.74						
Account 401-APAF (25%)													
-Tax													
- Non-Tax													
Other Service Income-SAGF of IPAF			8,727.50	35,410.00	14,360.00	17,442.50	75,940.00	75,940.00		75,940.00	75,940.00		
Prior Year Income Deposited this Year			-	-	-	-	-	50,492.50		50,492.50	-		
Total Fund 101		-	8,727.50	35,410.00	14,360.00	17,442.50	75,940.00	126,432.50	-	126,432.50	75,940.00		
Account 151													
- Non-Tax													
Total Fund 101			-	-	-	-	-	-		-	-		
C. Off-Budget Accounts													
Account 401-APAF (75%)													
-Tax													
- Non-Tax													
Other Service Income-SAGF of IPAF			26,182.50	106,230.00	83,080.00	52,327.50	267,820.00	-	267,820.00	267,820.00	267,820.00		
Prior Year Income Deposited this Year			-	-	-	-	-	151,477.50		151,477.50	-		
Total Off-Budget Account			26,182.50	106,230.00	83,080.00	52,327.50	267,820.00	419,297.50		419,297.50	267,820.00		
D. Custodial Funds(formerly Fund 101-184,187)													
TOTAL		-	1,782,584.09	1,370,221.88	1,425,672.84	1,856,211.74	6,434,690.55	6,258,048.14	424,497.50	6,682,545.64	6,434,690.55		#DIV/0!

Prepared by:


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