

CONSOLIDATED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of JUNE, 2019

"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
<b>A. General Fund (formerly Fund 101)</b>													
-Tax													
Tax on Forest Products	40103060		773,198.97	288,051.80	-	-	1,061,250.77	1,061,250.77		1,061,250.77	1,061,250.77	-	
- Non-Tax													
Permit Fees Import	40201010		48,214.00	47,152.00	-	-	95,366.00	95,366.00		95,366.00	95,366.00	-	#DIV/0!
Registration Fees	40201020		57,880.00	93,660.00	-	-	151,540.00	151,540.00		151,540.00	151,540.00	-	#DIV/0!
Clearance & Certification Fees	40201040		96,228.00	164,718.08	-	-	260,946.08	260,208.08		260,208.08	260,946.08	-	#DIV/0!
Inspection Fees	40201100		18,060.00	21,170.00	-	-	39,230.00	39,230.00		39,230.00	39,230.00	-	#DIV/0!
Processing Fees	40201130		26,557.00	31,059.85	-	-	57,616.85	57,616.85		57,616.85	57,616.85	-	#DIV/0!
Application Fee	40201130		-	-	-	-	-	-		-	-	-	#DIV/0!
Other Service Income	40201990		109,494.12	240,621.90	-	-	350,116.02	350,016.02		350,016.02	350,116.02	-	#DIV/0!
Rent/Lease Income	40202050		169,490.20	337,748.25	-	-	507,238.45	507,238.45		507,238.45	507,238.45	-	#DIV/0!
Verification/Authentication Fee	40201110		1,122.00	4,400.00	-	-	5,522.00	5,522.00		5,522.00	5,522.00	-	#DIV/0!
Miscellaneous Incme	40699990		447,129.80	-	-	-	447,129.80	447,129.80		447,129.80	447,129.80	-	#DIV/0!
Interest Fee	40202210		-	-	-	-	-	-		-	-	-	#DIV/0!
Income from Hostel/Dormitories			300.00	-	-	-	300.00	-	300.00	300.00	300.00	-	#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!
<b>Total Fund 101</b>			-	1,747,674.09	1,228,581.88	-	-	2,976,255.97	2,977,099.97	300.00	2,977,399.97	2,976,255.97	#DIV/0!
<b>B. Special Account in the General Fund</b>													
<b>Account 401-APAF (25%)</b>													
-Tax													
- Non-Tax													
Other Service Income-SAGF of IPAF			8,727.50	35,410.00	-	-	44,137.50	44,137.50		44,137.50	44,137.50	-	
Prior Year Income Deposited this Year			-	-	-	-	-	50,367.50		50,367.50	-	-	
<b>Total Fund 101</b>			-	8,727.50	35,410.00	-	-	44,137.50	94,505.00	-	94,505.00	44,137.50	-
<b>Account 151</b>													
- Non-Tax													
<b>Total Fund 101</b>													
<b>C. Off-Budget Accounts</b>													
<b>Account 401-APAF (75%)</b>													
-Tax													
- Non-Tax													
Other Service Income-SAGF of IPAF			26,182.50	106,230.00	-	-	132,412.50	-	132,412.50	132,412.50	132,412.50	-	
Prior Year Income Deposited this Year			-	-	-	-	-	-	151,102.50	151,102.50	-	-	
<b>Total Off-Budget Account</b>			-	26,182.50	106,230.00	-	-	132,412.50	283,515.00	283,515.00	132,412.50	-	
<b>D. Custodial Funds(formerly Fund 101-184,187)</b>													
<b>TOTAL</b>			-	1,782,584.09	1,370,221.88	-	-	3,152,805.97	3,071,604.97	283,815.00	3,355,419.97	3,152,805.97	#DIV/0!

Certified Correct:   
 BERNARITO L. GUEVARA  
 Chief Accounting Section

Approved by:   
 DR. SABDULLAH C. ABUBAKAR, CESO IV  
 OIC, Regional Executive Director