

CONSOLIDATED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

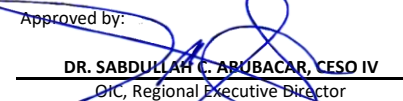
As of MARCH, 2019

"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
A. General Fund (formerly Fund 101)													
-Tax													
Tax on Forest Products	40103060		773,198.97	-	-	-	773,198.97	773,198.97		773,198.97	773,198.97	-	
- Non-Tax													
Permit Fees Import	40201010		48,214.00	-	-	-	48,214.00	47,612.00		47,612.00	48,214.00	-	#DIV/0!
Registration Fees	40201020		57,880.00	-	-	-	57,880.00	57,730.00		57,730.00	57,880.00	-	#DIV/0!
Clearance & Certification Fees	40201040		96,228.00	-	-	-	96,228.00	96,128.00		96,128.00	96,228.00	-	#DIV/0!
Inspection Fees	40201100		18,060.00	-	-	-	18,060.00	17,700.00		17,700.00	18,060.00	-	#DIV/0!
Processing Fees	40201130		26,557.00	-	-	-	26,557.00	26,557.00		26,557.00	26,557.00	-	#DIV/0!
Application Fee	40201130		-	-	-	-	-	-		-	-	-	#DIV/0!
Other Service Income	40201990		109,494.12	-	-	-	109,494.12	109,444.12		109,444.12	109,494.12	-	#DIV/0!
Rent/Lease Income	40202050		169,490.20	-	-	-	169,490.20	169,490.20		169,490.20	169,490.20	-	#DIV/0!
Verification/Authentication Fee	40201110		1,122.00	-	-	-	1,122.00	1,122.00		1,122.00	1,122.00	-	#DIV/0!
Legal Fees			-	-	-	-	-	-		-	-	-	#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!
Total Fund 101		-	1,300,544.29	-	-	-	1,300,544.29	1,300,964.29	300.00	1,301,264.29	1,300,544.29	-	#DIV/0!
B. Special Account in the General Fund													
Account 401-APAF (25%)													
-Tax													
- Non-Tax													
Other Service Income-SAGF of IPAF			8,727.50	-	-	-	8,727.50	8,727.50		8,727.50	8,727.50	-	
Prior Year Income Deposited this Year			-	-	-	-	-	50,367.50		50,367.50	-	-	
Total Fund 101		-	8,727.50	-	-	-	8,727.50	59,095.00	-	59,095.00	8,727.50	-	-
Account 151													
- Non-Tax													
Total Fund 101			-	-	-	-	-						
C. Off-Budget Accounts													
Account 401-APAF (75%)													
-Tax													
- Non-Tax													
Other Service Income-SAGF of IPAF			26,182.50	-	-	-	26,182.50	-	26,182.50	26,182.50	26,182.50	-	
Prior Year Income Deposited this Year			-	-	-	-	-	-	151,102.50	151,102.50	-	-	
Total Off-Budget Account			26,182.50	-	-	-	26,182.50	-	177,285.00	177,285.00	26,182.50	-	-
D. Custodial Funds(formerly Fund 101-184,187)													
TOTAL		-	1,335,454.29	-	-	-	1,335,454.29	1,360,059.29	177,585.00	1,537,644.29	1,335,454.29	-	#DIV/0!

Certified Correct: 
 BERNABITO L. GUEVARA
 Chief Accounting Section

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