


CONSOLIDATED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

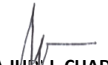
As of SEPTEMBER, 2019

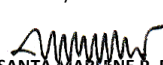
"Annex A" FAR No. 5

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	-	1,108,145.53	1,108,145.53		1,108,145.53	1,108,145.53	-	
- Non-Tax													
Permit Fees Import	40201010		48,214.00	47,152.00	171,274.00	-	266,640.00	266,640.00		266,640.00	266,640.00	-	#DIV/0!
Registration Fees	40201020		57,880.00	93,660.00	76,680.00	-	228,220.00	210,440.00		210,440.00	228,220.00	-	#DIV/0!
Clearance & Certification Fees	40201040		96,228.00	164,718.08	188,136.60	-	449,082.68	401,432.68		401,432.68	449,082.68	-	#DIV/0!
Inspection Fees	40201100		18,060.00	21,170.00	20,245.00	-	59,475.00	59,475.00		59,475.00	59,475.00	-	#DIV/0!
Processing Fees	40201130		26,557.00	31,059.85	60,260.00	-	117,876.85	110,226.85		110,226.85	117,876.85	-	#DIV/0!
Application Fee	40201130		-	-	-	-	-	-		-	-	-	#DIV/0!
Other Service Income	40201990		109,494.12	240,621.90	206,072.17	-	556,188.19	549,323.19		549,323.19	556,188.19	-	#DIV/0!
Rent/Lease Income	40202050		169,490.20	337,748.25	487,036.28	-	994,274.73	994,274.73		994,274.73	994,274.73	-	#DIV/0!
Verification/Authentication Fee	40201110		1,122.00	4,400.00	-	-	16,564.00	16,564.00		16,564.00	16,564.00	-	#DIV/0!
Miscellaneous Incme	40699990		447,129.80	-	60,592.03	-	507,721.83	507,721.83		507,721.83	507,721.83	-	#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		-	1,747,674.09	1,228,581.88	1,328,232.84	-	4,304,488.81	4,226,225.81	300.00	4,226,525.81	4,304,488.81	-	#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	35,410.00	14,360.00	-	58,497.50	58,497.50		58,497.50	58,497.50	-	
Prior Year Income Deposited this Year			-	-	-	-	-	50,367.50		50,367.50	-	-	
Total Fund 101		-	8,727.50	35,410.00	14,360.00	-	58,497.50	108,865.00	-	108,865.00	58,497.50	-	-
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	106,230.00	83,080.00	-	215,492.50	-	215,492.50	215,492.50	215,492.50	-	
Prior Year Income Deposited this Year			-	-	-	-	-	-	151,102.50	151,102.50	-	-	
Total Off-Budget Account			26,182.50	106,230.00	83,080.00	-	215,492.50	-	366,595.00	366,595.00	215,492.50	-	-
D. Custodial Funds(formerly Fund 101-184,187)													
TOTAL		-	1,782,584.09	1,370,221.88	1,425,672.84	-	4,578,478.81	4,335,090.81	366,895.00	4,701,985.81	4,578,478.81	-	#DIV/0!

Prepared by:

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