

CONSOLIDATED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As of DECEMBER,2017

"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		-	-	-	-	-	-	-	-	-	-	
- Non-Tax													
Permit Fees Import	40201010		28,562.00	62,886.00	43,070.00	68,816.00	203,334.00	203,334.00		203,334.00			
Registration Fees	40201020		75,980.00	76,180.00	117,144.00	91,560.00	360,864.00	360,864.00		360,864.00			
Clearance & Certification Fees	40201040		83,679.80	91,312.00	198,024.00	100,241.40	473,257.20	473,257.20		473,257.20			
Inspection Fees	40201100		8,050.00	8,730.00	8,390.00	11,430.00	36,600.00	36,600.00		36,600.00			
Processing Fees	40201130		45,320.00	51,080.00	43,603.00	40,702.00	180,705.00	180,705.00		180,705.00			
Application Fee	40201130		5,854.00	6,050.00	15,100.00	-	27,004.00	27,004.00		27,004.00			
Other Service Income	40201990		156,091.26	283,377.30	235,615.65	2,452,727.02	3,127,811.23	3,127,811.23		3,127,811.23			
Rent/Lease Income	40202050		512,786.55	634,005.77	882,213.92	356,045.32	2,385,051.56	2,385,051.56		2,385,051.56			
Verification/Authentication Fee	40201110		18,296.60	7,963.60	22,783.00	23,231.54	72,274.74	72,274.74		72,274.74			
Legal Fees			30.00				30.00	30.00		30.00			
Interest Fee	40202210		4,985.91	414.00	-	2,247.38	7,647.29	7,647.29		7,647.29			
Fines & Penalties-Service Income	40201140		-				-	-		-			
Business Income	40202990		2,958,052.02	887,753.85	2,286,130.90	759,883.35	6,891,820.12	6,891,820.12		6,891,820.12			
Total Fund 101		-	3,897,688.14	2,109,752.52	3,852,074.47	3,906,884.01	13,766,399.14	13,766,399.14	-	13,766,399.14	-	-	-
B. Special Account in the General Fund													
Account 401-APAF (25%)													
-Tax													
- Non-Tax													
Other Service Income-SAGF of IPAF			3,478.75	56,268.75	7,792.50	5,508.75	73,048.75	72,510.00		72,510.00	538.75		
Total Fund 101			3,478.75	56,268.75	7,792.50	5,508.75	73,048.75	72,510.00	-	72,510.00	538.75	-	-
Account 151													
- Non-Tax													
Total Fund 101			-	-	-	-	-	-		-			
C. Off-Budget Accounts													
Account 401-APAF (75%)													
-Tax													
- Non-Tax													
Other Service Income-SAGF of IPAF			14,586.25	188,806.25	33,377.00	15,409.25	252,178.75	-	250,562.50	250,562.50	1,616.25	-	
Total Off-Budget Account			14,586.25	188,806.25	33,377.00	15,409.25	252,178.75	-	250,562.50	250,562.50	1,616.25	-	-
D. Custodial Funds(formerly Fund 101-184,187)													
TOTAL			3,915,753.14	2,354,827.52	3,893,243.97	3,927,802.01	14,091,626.64	13,838,909.14	250,562.50	14,089,471.64	2,155.00	-	-

Certified Correct:


BERNARITO L. GUEVARA
 Chief, Accounting Section

Approved by:


FELIX S. MIRASOL, JR
 OIC, Regional Director