

**CONSOLIDATED REPORT OF REVENUE AND OTHER RECEIPTS**

CY - 2015

(In Pesos)

Department  
Agency  
Operating Unit  
Organization Code (UACS)

Department of Environment and Natural Resources  
Office of the Secretary (OSEC)  
Region IX  
10 001 03 00009

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTION					CUMULATIVE REMITTANCE/DEPOSIT 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													
- Non-Tax													
Business Tax (Tax on Forest Charges)	4 01 03 030	5,901,619.65	973,903.25	617,687.75	1,355,626.95	2,954,401.70	5,901,619.65	5,901,619.65	-	5,901,619.65	-		
Permit Fees	4 02 01 010	20,630.00	2,950.00	2,580.00	9,000.00	6,100.00	20,630.00	20,530.00	-	20,530.00	-		
Registration Fees	4 02 01 020	123,920.00	27,100.00	25,160.00	48,910.00	22,750.00	123,920.00	123,920.00	-	123,920.00	-		
Clearance & Certification Fees	4 02 01 040	332,162.00	68,850.00	84,365.00	82,195.00	96,752.00	332,162.00	332,162.00	-	332,162.00	-		
Licensing Fees	4 02 01 060	-	-	-	-	-	-	-	-	-	-		
Inspection Fees	4 02 01 100	74,070.00	6,810.00	24,455.00	18,060.00	24,745.00	74,070.00	74,070.00	-	74,070.00	-		
Verification & Authentication Fees	4 02 01 110	90,754.90	33,903.10	14,488.20	21,256.70	21,106.90	90,754.90	90,754.90	-	90,754.90	-		
Other Service Income	4 02 01 990	831,611.62	131,881.37	373,636.70	173,792.05	152,301.50	831,611.62	831,211.62	-	831,211.62	-		
Fines and Penalties - Service Income	4 02 01 140	414.00	-	414.00	-	-	414.00	414.00	-	414.00	-		
Rent/Lease Income	4 02 02 050	810,138.01	223,171.35	250,708.72	302,363.94	33,894.00	810,138.01	810,138.01	-	810,138.01	-		
Sales Revenue	4 02 02 160	-	-	-	-	-	-	-	-	-	-		
Interest Income	4 02 02 210	-	-	-	-	-	-	-	-	-	-		
Other Business Income	4 02 02 990	300.00	300.00	-	-	-	300.00	300.00	-	300.00	-		
Processing Fees	4 02 01 130	10,600.00	-	-	-	10,600.00	10,600.00	10,600.00	-	10,600.00	-		
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Other Service Income - SAGF of IPAF	40201990	26,002.50	201.25	9,052.50	15,883.75	865.00	26,002.50	15,250.00	-	15,250.00	-		
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		<b>8,222,222.68</b>	<b>1,469,070.32</b>	<b>1,402,547.87</b>	<b>2,027,088.39</b>	<b>3,323,516.10</b>	<b>8,222,222.68</b>	<b>8,210,970.18</b>	-	<b>8,210,970.18</b>	-	0.00%	

Certified Correct:

Approved By:

**LUISITO E. LLEDO**  
Chief, Finance Division

**ARLEIGH J. ADORABLE, CESO IV**  
Regional Director