

CONSOLIDATED REPORT OF REVENUE AND OTHER RECEIPTS

CY - 2016

"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		38,950.00	27,900.00	6,400.00	10,610.00	83,860.00	83,860.00		83,860.00			
Registration Fees	40201020		26,827.00	43,840.00	234,830.00	65,100.00	370,597.00	370,597.00		370,597.00			
Clearance & Certification Fees	40201040		122,305.00	97,597.00	152,527.00	93,791.80	466,220.80	464,415.80		464,415.80			P 1,805.00 Undeposited Collection of PENRO, ZDN
Inspection Fees	40201100		22,740.00	10,333.13	16,240.00	17,200.00	66,513.13	66,513.13		66,513.13			
Processing Fees	40201130		20,040.00	23,200.00	25,722.00	60,120.18	129,082.18	129,082.18		129,082.18			
Application Fee	40201130		-	9,450.00	41,100.00	23,800.00	74,350.00	74,350.00		74,350.00			
Other Service Income	40201990		115,389.78	107,173.19	122,339.34	216,009.05	560,911.36	560,141.46		560,141.46			P 769.90 Undeposited collection of the Region.
Verification/Authentication Fee	40201110		22,996.50	26,822.20	26,613.50	21,628.90	98,061.10	98,061.10		98,061.10			
Interest Fee	40202210		-	2,458.01	552.84	-	3,010.85	3,010.85		3,010.85			
Business Income	40202990		1,350,740.00	1,964,848.60	1,985,301.90	3,034,391.14	8,335,281.64	8,335,281.64		8,335,281.64			
Total Fund 101		-	1,859,560.44	2,928,039.29	3,182,874.26	3,704,283.07	11,674,757.06	11,672,182.16	-	11,672,182.16	-	-	-
B. Special Account in the General Fund													
Account 401-APAF (25%)													
-Tax													
- Non-Tax													
Other Service Income-SAGF of IPAF			1,212.50	1,787.50	2,441.25	57,181.25	62,622.50	54,413.75		54,413.75			P 8,208.75 Undeposited Collection of PENRO, Sibugay
Total Fund 101			1,212.50	1,787.50	2,441.25	57,181.25	62,622.50	54,413.75	-	54,413.75	-	-	-
Account 151													
- Non-Tax													
Total Fund 101			-	-	-	-	-	-		-	-	-	-
C. Off-Budget Accounts													
Account 401-APAF (75%)													
-Tax													
- Non-Tax													
Other Service Income-SAGF of IPAF			3,450.00	5,040.00	4,751.25	-	13,241.25	5,115.00		5,115.00			
Total Off-Budget Account			3,450.00	5,040.00	4,751.25	-	13,241.25	5,115.00	-	5,115.00	-	-	-
D. Custodial Funds(formerly Fund 101-184,187)													
TOTAL			1,864,222.94	2,934,866.79	3,190,066.76	3,761,464.32	11,750,620.81	11,731,710.91	-	11,731,710.91	-	-	-

Certified Correct:

Approved by:

BERNARDITO L. GUEVARA
Chief, Accounting Section

ARLEIGH J. ADORABLE, CESO III
Regional Director