

**CONSOLIDATED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**


As of MARCH, 2020

"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
<b>A. General Fund (formerly Fund 101)</b>													
-Tax													
Tax on Forest Products	40103060		-	-	-	-	-	-	-	-	-	-	-
- Non-Tax													
Permit Fees Import	40201010		21,014.00	-	-	-	21,014.00	20,914.00		20,914.00	21,014.00	#DIV/0!	
Registration Fees	40201020		77,470.00	-	-	-	77,470.00	77,470.00		77,470.00	77,470.00	#DIV/0!	
Clearance & Certification Fees	40201040		126,206.29	-	-	-	126,206.29	125,306.29		125,306.29	126,206.29	#DIV/0!	
Inspection Fees	40201100		9,196.00	-	-	-	9,196.00	8,836.00		8,836.00	9,196.00	#DIV/0!	
Processing Fees	40201130		22,315.00	-	-	-	22,315.00	22,315.00		22,315.00	22,315.00	#DIV/0!	
Application Fee	40201130		-	-	-	-	-	-		-	-	#DIV/0!	
Other Service Income	40201990		249,075.33	-	-	-	249,075.33	248,945.33		248,945.33	249,075.33	#DIV/0!	
Rent/Lease Income	40202050		180,777.40	-	-	-	180,777.40	180,777.40		180,777.40	180,777.40	#DIV/0!	
Verification/Authentication Fee	40201110		11,658.00	-	-	-	11,658.00	11,658.00		11,658.00	11,658.00	#DIV/0!	
Miscellaneous Incme	40699990		8,487.27	-	-	-	8,487.27	421,176.92		421,176.92	8,487.27	#DIV/0!	
Interest Fee	40202210		-	-	-	-	-	-		-	-	#DIV/0!	
Income from Hostel/Dormitories			-	-	-	-	-	-		-	-	#DIV/0!	
Fines & Penalties-Service Income	40201140		-	-	-	-	-	-		-	-	#DIV/0!	
Business Income	40202990		-	-	-	-	-	-		-	-	#DIV/0!	
Prior Year Income Deposited this Year			-	-	-	-	-	6,804.00		6,804.00	-	#DIV/0!	
<b>Total Fund 101</b>			706,199.29	-	-	-	706,199.29	1,124,202.94	-	1,124,202.94	706,199.29	#DIV/0!	-
<b>B. Special Account in the General Fund</b>													
<b>Account 401-APAF (25%)</b>													
-Tax													
- Non-Tax													
Other Service Income-SAGF of IPAF			3,986.25	-	-	-	3,986.25	3,986.25		3,986.25	3,986.25	-	
Prior Year Income Deposited this Year			-	-	-	-	-	-		-	-	-	
<b>Total Fund 101</b>			3,986.25	-	-	-	3,986.25	3,986.25	-	3,986.25	3,986.25	-	-
<b>Account 151</b>													
- Non-Tax													
<b>Total Fund 101</b>			-	-	-	-	-	-		-	-	-	
<b>C. Off-Budget Accounts</b>													
<b>Account 401-APAF (75%)</b>													
-Tax													
- Non-Tax													
Other Service Income-SAGF of IPAF			17,858.75	-	-	-	17,858.75	-	17,858.75	17,858.75	17,858.75	-	
Prior Year Income Deposited this Year			-	-	-	-	-	1,395.00		1,395.00	-	-	
<b>Total Off-Budget Account</b>			17,858.75	-	-	-	17,858.75	-	19,253.75	19,253.75	17,858.75	-	-
<b>D. Custodial Funds(formerly Fund 101-184,187)</b>													
<b>TOTAL</b>			728,044.29	-	-	-	728,044.29	1,128,189.19	19,253.75	1,147,442.94	728,044.29	#DIV/0!	-

Prepared by:

  
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