


CONSOLIDATED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As of JUNE, 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	
A. General Fund (formerly Fund 101)														
-Tax														
Tax on Forest Products	40103060		-	-	-	-	-	-	-	-	-	-	-	
- Non-Tax														
Permit Fees Import	40201010		21,014.00	20,000.00	-	-	41,014.00	41,014.00		41,014.00	41,014.00	#DIV/0!	-	
Registration Fees	40201020		77,470.00	59,092.00	-	-	136,562.00	136,562.00		136,562.00	136,562.00	#DIV/0!	-	
Clearance & Certification Fees	40201040		126,206.29	53,747.20	-	-	179,953.49	179,953.49		179,953.49	179,953.49	#DIV/0!	-	
Inspection Fees	40201100		9,196.00	6,160.00	-	-	15,356.00	15,356.00		15,356.00	15,356.00	#DIV/0!	-	
Processing Fees	40201130		22,315.00	17,084.00	-	-	39,399.00	39,399.00		39,399.00	39,399.00	#DIV/0!	-	
Application Fee	40201130		-	-	-	-	-	-		-	-	#DIV/0!	-	
Other Service Income	40201990		249,075.33	62,535.40	-	-	311,610.73	311,610.73		311,610.73	311,610.73	#DIV/0!	-	
Rent/Lease Income	40202050		180,777.40	208,479.83	-	-	389,257.23	389,257.23		389,257.23	389,257.23	#DIV/0!	-	
Verification/Authentication Fee	40201110		11,658.00	4,824.00	-	-	16,482.00	16,482.00		16,482.00	16,482.00	#DIV/0!	-	
Miscellaneous Incme	40699990		429,664.19	153,111.00	-	-	582,775.19	582,775.19		582,775.19	582,775.19	#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!	-	
Total Fund 101			-	1,127,376.21	585,033.43	-	-	1,712,409.64	1,719,213.64	-	1,719,213.64	1,712,409.64	#DIV/0!	-
B. Special Account in the General Fund														
Account 401-APAF (25%)														
-Tax														
- Non-Tax														
Other Service Income-SAGF of IPAF			3,986.25	2,211.25	-	-	6,197.50	6,197.50		6,197.50	6,197.50	-	-	
Prior Year Income Deposited this Year			-	-	-	-	-	-		-	-	-	-	
Total Fund 101			-	3,986.25	2,211.25	-	-	6,197.50	6,197.50	-	6,197.50	6,197.50	-	-
Account 151														
- Non-Tax														
Total Fund 101														
C. Off-Budget Accounts														
Account 401-APAF (75%)														
-Tax														
- Non-Tax														
Other Service Income-SAGF of IPAF			17,858.75	6,633.75	-	-	24,492.50	-	24,492.50	24,492.50	24,492.50	-	-	
Prior Year Income Deposited this Year			-	-	-	-	-	-	1,395.00	1,395.00	-	-	-	
Total Off-Budget Account			-	17,858.75	6,633.75	-	-	24,492.50	25,887.50	25,887.50	24,492.50	-	-	
D. Custodial Funds(formerly Fund 101-184,187)														
TOTAL			-	1,149,221.21	593,878.43	-	-	1,743,099.64	1,725,411.14	25,887.50	1,751,298.64	1,743,099.64	#DIV/0!	-

Prepared by:

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Approved by: ✓

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 Regional Executive Director