

CONSOLIDATED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of DECEMBER, 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		-	-	42,841.97	-	42,841.97	42,841.97		42,841.97	42,841.97	-	-
- Non-Tax													
Permit Fees Import	40201010		21,014.00	20,000.00	43,132.00	41,472.38	125,618.38	125,618.38		125,618.38	125,618.38	#DIV/0!	-
Registration Fees	40201020		77,470.00	59,092.00	58,540.00	96,666.00	291,768.00	291,768.00		291,768.00	291,768.00	#DIV/0!	-
Clearance & Certification Fees	40201040		126,206.29	53,747.20	107,731.60	148,820.10	436,505.19	436,205.19		436,205.19	436,505.19	#DIV/0!	300.00
Inspection Fees	40201100		9,196.00	6,160.00	12,360.00	137,338.00	165,054.00	165,054.00		165,054.00	165,054.00	#DIV/0!	-
Processing Fees	40201130		22,315.00	17,084.00	21,217.00	52,318.07	112,934.07	112,634.07		112,634.07	112,934.07	#DIV/0!	300.00
Application Fee	40201130		-	-	-	-	-	-		-	-	#DIV/0!	-
Other Service Income	40201990		249,075.33	62,535.40	237,421.20	133,303.00	682,334.93	682,334.93		682,334.93	682,334.93	#DIV/0!	-
Rent/Lease Income	40202050		180,777.40	208,479.83	1,235,920.79	537,830.41	2,163,008.43	2,162,008.43		2,162,008.43	2,163,008.43	#DIV/0!	1,000.00
Verification/Authentication Fee	40201110		11,658.00	4,824.00	9,099.00	3,960.00	29,541.00	29,541.00		29,541.00	29,541.00	#DIV/0!	-
Miscellaneous Income	40699990		429,664.19	153,111.00	158,430.39	206,943.09	948,148.67	947,865.77		947,865.77	948,148.67	#DIV/0!	282.90
Interest Fee	40202210		-	-	-	-	-	-		-	-	#DIV/0!	-
Income from Hostel/Dormitories			-	-	1,600.00	300.00	1,900.00	-	1,900.00	1,900.00	1,900.00	#DIV/0!	-
Fines & Penalties-Service Income	40201140		-	-	-	-	-	-		-	-	#DIV/0!	-
Business Income	40202990		-	-	-	4,900.00	4,900.00	4,900.00		4,900.00	4,900.00	#DIV/0!	-
Prior Year Income Deposited this Year			-	-	-	-	-	6,804.00		6,804.00	-	#DIV/0!	-
<b>Total Fund 101</b>		-	1,127,376.21	585,033.43	1,928,293.95	1,363,851.05	5,004,554.64	5,007,575.74	1,900.00	5,009,475.74	5,004,554.64	#DIV/0!	1,882.90
<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	2,211.25	12,786.25	3,162.50	22,146.25	21,943.75		21,943.75	22,146.25		202.50
Prior Year Income Deposited this Year			-	-	-	-	-	50,465.00		50,465.00	-		-
<b>Total Fund 101</b>		-	3,986.25	2,211.25	12,786.25	3,162.50	22,146.25	72,408.75	-	72,408.75	22,146.25	-	202.50
<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	6,633.75	43,358.75	24,487.50	92,338.75	-	91,731.25	91,731.25	92,338.75	-	607.50
Prior Year Income Deposited this Year			-	-	-	-	-	-	151,395.00	151,395.00	-	-	-
<b>Total Off-Budget Account</b>			17,858.75	6,633.75	43,358.75	24,487.50	92,338.75	-	243,126.25	243,126.25	92,338.75	-	607.50
<b>D. Custodial Funds(formerly Fund 101-184,187)</b>													
<b>TOTAL</b>		-	1,149,221.21	593,878.43	1,984,438.95	1,391,501.05	5,119,039.64	5,079,984.49	245,026.25	5,325,010.74	5,119,039.64	#DIV/0!	2,692.90

341,680.41 #DIV/0! (0.00)

Prepared by:

  
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