

CONSOLIDATED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of DECEMBER, 2021


"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		-	-	50,017.28	148,806.06	198,823.34	198,823.34		198,823.34	198,823.34	-		
- Non-Tax														
Permit Fees Import	40201010		113,623.20	41,952.00	32,361.36	66,854.82	254,791.38	254,791.38		254,791.38	254,791.38	#DIV/0!	-	
Registration Fees	40201020		129,560.00	136,500.00	84,970.00	81,700.00	432,730.00	432,880.00		432,880.00	432,730.00	#DIV/0!	(150.00)	
Clearance & Certification Fees	40201040		155,404.10	154,219.60	191,286.75	137,644.00	638,554.45	637,586.45		637,586.45	638,554.45	#DIV/0!	968.00	
Inspection Fees	40201100		10,535.00	16,760.00	16,546.00	21,020.00	64,861.00	63,701.00		63,701.00	64,861.00	#DIV/0!	1,160.00	
Verification/Authentication Fee	40201110		11,120.00	9,065.00	8,665.00	6,740.00	35,590.00	35,440.00		35,440.00	35,590.00	#DIV/0!	150.00	
Processing Fees	40201130		21,450.00	20,058.40	20,086.00	13,501.06	75,095.46	75,495.46		75,495.46	75,095.46	#DIV/0!	(400.00)	
Application Fee	40201130		-	-	-	-	-	-		-	-	#DIV/0!	-	
Fines & Penalties-Service Income	40201140		-	9,600.00	4,000.00	-	13,600.00	13,600.00		13,600.00	13,600.00	#DIV/0!	-	
Other Service Income	40201990		112,486.70	198,294.45	161,582.00	328,886.37	801,249.52	800,945.52		800,945.52	801,249.52	#DIV/0!	304.00	
Rent/Lease Income	40202050		1,860,363.43	1,935,658.11	1,066,419.87	1,364,642.39	6,227,083.80	6,226,583.80		6,226,583.80	6,227,083.80	#DIV/0!	500.00	
Interest Fee	40202210		-	-	-	1,265.00	1,265.00	1,265.00		1,265.00	1,265.00	#DIV/0!	-	
Business Income	40202990		5,025.00	9,685.00	12,500.00	7,825.00	35,035.00	34,535.00		34,535.00	35,035.00	#DIV/0!	500.00	
Sale of Unserviceable Property	40601020		-	5,472.00	-	-	5,472.00	5,472.00		5,472.00	5,472.00	#DIV/0!	-	
Miscellaneous Income	40699990		9,500.00	429,202.32	154,132.00	882,183.01	1,475,017.33	1,444,143.77		1,444,143.77	1,475,017.33	#DIV/0!	30,873.56	
Prior Year Income Deposited this Year			-	-	-	-	-	2,080.00		2,080.00	-	#DIV/0!	(2,080.00)	
<b>Total Fund 101</b>			-	2,429,067.43	2,966,466.88	1,802,566.26	3,061,067.71	10,259,168.28	10,227,342.72	-	10,227,342.72	10,259,168.28	#DIV/0!	31,825.56
<b>B. Special Account in the General Fund</b>														
<b>Account 401-APAF (25%)</b>														
-Tax														
- Non-Tax														
Other Service Income-SAGF of IPAF			8,358.75	85,735.95	33,644.79	35,953.12	163,692.61	163,070.11		163,070.11	163,692.61		622.50	
Prior Year Income Deposited this Year			157.50	-	-	30.00	187.50	187.50		187.50	187.50		-	
<b>Total Fund 101</b>			-	8,516.25	85,735.95	33,644.79	35,983.12	163,880.11	163,257.61	-	163,257.61	163,880.11	-	622.50
<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			25,076.25	262,207.84	100,934.37	127,859.36	516,077.82	-	390,800.34	390,800.34	516,077.82	-	125,277.48	
Prior Year Income Deposited this Year			472.50	-	-	90.00	562.50	-	562.50	562.50	562.50	-	-	
<b>Total Off-Budget Account</b>			-	25,548.75	262,207.84	100,934.37	127,949.36	516,640.32	-	391,362.84	391,362.84	516,640.32	-	125,277.48
<b>D. Custodial Funds(formerly Fund 101-184,187)</b>														
<b>TOTAL</b>			-	2,463,132.43	3,314,410.67	1,937,145.42	3,225,000.19	10,939,688.71	10,390,600.33	391,362.84	10,781,963.17	10,939,688.71	#DIV/0!	157,725.54

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Prepared by:

  
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 Accounting Clerk

Certified Correct:

  
**RHEA MAY C. COMCOM**  
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Approved by:

  
**RONALD D. UADOT**  
 OIC, Regional Executive Director

