

CONSOLIDATED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As of MARCH, 2022

"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		10,540.32	-	-	-	10,540.32	10,540.32		10,540.32	10,540.32	-	
- Non-Tax													
Permit Fees Import	40201010		261,638.15	-	-	-	261,638.15	261,638.15		261,638.15	261,638.15	#DIV/0!	-
Registration Fees	40201020		84,860.00	-	-	-	84,860.00	84,860.00		84,860.00	84,860.00	#DIV/0!	-
Clearance & Certification Fees	40201040		90,277.00	-	-	-	90,277.00	90,277.00		90,277.00	90,277.00	#DIV/0!	-
Inspection Fees	40201100		4,018.00	-	-	-	4,018.00	4,018.00		4,018.00	4,018.00	#DIV/0!	-
Verification/Authentication Fee	40201110		11,200.00	-	-	-	11,200.00	11,200.00		11,200.00	11,200.00	#DIV/0!	-
Processing Fees	40201130		15,491.00	-	-	-	15,491.00	15,491.00		15,491.00	15,491.00	#DIV/0!	-
Application Fee	40201130		-	-	-	-	-	-		-	-	#DIV/0!	-
Fines & Penalties-Service Income	40201140		-	-	-	-	-	-		-	-	#DIV/0!	-
Other Service Income	40201990		196,547.26	-	-	-	196,547.26	196,547.26		196,547.26	196,547.26	#DIV/0!	-
Rent/Lease Income	40202050		718,853.21	-	-	-	718,853.21	718,853.21		718,853.21	718,853.21	#DIV/0!	-
Interest Fee	40202210		-	-	-	-	-	-		-	-	#DIV/0!	-
Business Income	40202990		1,805.00	-	-	-	1,805.00	1,805.00		1,805.00	1,805.00	#DIV/0!	-
Sale of Unserviceable Property	40601020		-	-	-	-	-	-		-	-	#DIV/0!	-
Miscellaneous Income	40699990		81,732.00	-	-	-	81,732.00	81,732.00		81,732.00	81,732.00	#DIV/0!	-
Income from Hostels/Dormitories	40202130		-	-	-	-	-	-		-	-	#DIV/0!	-
Prior Year Income Deposited this Year			-	-	-	-	-	30,873.56		30,873.56	-	#DIV/0!	misc income from 2021 dep on 2022
Total Fund 101			-	1,476,961.94	-	-	-	1,476,961.94	1,507,835.50	-	1,507,835.50	1,476,961.94	-
B. Special Account in the General Fund													
Account 401-APAF (25%)													
-Tax													
- Non-Tax													
Other Service Income-SAGF of IPAF			28,873.12	-	-	-	28,873.12	15,935.62		15,935.62	28,873.12	-	12,937.50
Prior Year Income Deposited this Year			-	-	-	-	-	-		-	-	-	-
Total Fund 101			-	28,873.12	-	-	-	28,873.12	15,935.62	-	15,935.62	28,873.12	-
Account 151													
- Non-Tax													
Total Fund 101													
C. Off-Budget Accounts													
Account 401-APAF (75%)													
-Tax													
- Non-Tax													
Other Service Income-SAGF of IPAF			56,556.86	-	-	-	56,556.86	-	28,111.25	28,111.25	56,556.86	-	28,445.61
Prior Year Income Deposited this Year			38,812.50	-	-	-	38,812.50	-	-	-	38,812.50	-	38,812.50
Total Off-Budget Account			-	95,369.36	-	-	-	-	28,111.25	28,111.25	95,369.36	-	67,258.11
D. Custodial Funds(formerly Fund 101-184,187)													
TOTAL			-	1,601,204.42	-	-	-	1,601,204.42	1,523,771.12	28,111.25	1,551,882.37	1,601,204.42	-

Prepared by:


 SIXAN P. MADARIMOT
 Bookkeeper-JO

Certified Correct:


 RHEA MAY C. COMCOM
 Chief Accounting Section

Approved by:


 RONALD U. ABOT
 OIC, Regional Executive Director

U