


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 of the Quarter Ending December 31, 2016
 (In Pesos)

Department: Department of Environment and Natural Resources
 Agency: Office of the Secretary
 Operating Unit: REGION VI
 Organization Code (UACS): 10 001 03 00006

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)	9	10	11=(9+10)	12=(8-3)	13=12/3	14
A. General Fund (formerly Fund 101)													
- Tax													
Business Tax	40103030												
- Non-Tax													#DIV/0!
Permit Fees	40201010	81,000.00	13,700.00	9,950.00	17,300.00	5,400.00	46,350.00	46,350.00	-	46,350.00	(34,650.00)	-43%	
Registration Fees	40201020	338,000.00	91,440.00	87,044.87	75,940.00	58,280.00	312,704.87	310,832.87	-	310,832.87	(25,295.13)	-7%	
Supervision and Regulation Enforcement	40201070	12,102,000.00	16,008,647.85	4,862,404.66	5,185.90	81,656.04	20,957,894.45	20,957,894.45	-	20,957,894.45	8,855,894.45	73%	
Clearance and Certification Fees	40201040	809,000.00	170,476.00	155,948.00	250,630.00	186,662.00	763,716.00	762,391.00	-	762,391.00	(45,284.00)	-6%	
Legal Fees	40201090	-	-	-	-	1,500.00	1,500.00	3,000.00	-	3,000.00	1,500.00	100%	#DIV/0!
Inspection Fees	40201100	74,000.00	20,012.00	20,180.00	54,255.00	34,580.00	129,027.00	129,027.00	-	129,027.00	55,027.00	74%	
Verification & Authentication Fees	40201110	-	74,261.00	55,586.00	137,250.00	88,605.00	355,702.00	355,702.00	-	355,702.00	355,702.00	100%	#DIV/0!
Processing Fees	40201130	-	1,300.00	7,350.00	9,275.00	2,800.00	20,725.00	20,725.00	-	20,725.00	20,725.00	100%	
Fines & Penalties - Service Income	40201140	-	-	25,235.79	1,858,824.45	1,000.00	1,885,060.24	1,885,060.24	-	1,885,060.24	1,885,060.24	100%	#DIV/0!
Other Service Income	40201990	2,265,000.00	356,846.75	387,157.15	1,481,854.14	5,004,246.09	7,230,104.13	7,228,626.13	-	7,228,626.13	4,965,104.13	219%	
Rent Income	40202050	457,000.00	378,016.63	535,924.25	173,186.86	1,192,877.90	2,280,005.64	2,280,005.64	-	2,280,005.64	1,823,005.64	399%	
Sales Revenue	40202160	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Interest Income	40202210	55,000.00	85,306.86	70,841.26	50,408.39	71,720.15	278,276.66	278,276.66	-	278,276.66	223,276.66	406%	
Fines & Penalties-Business Income	40202230	-	-	-	-	-	-	-	-	-	(148,000.00)	-100%	
Other Gains	40501990	148,000.00	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Sale of Garnished/Confiscated/Seized Goods	40601010	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Miscellaneous Income	40609990	1,600,000.00	6,104,510.62	114,376.48	52,060.37	81,619.27	6,352,566.74	6,352,566.74	-	6,352,566.74	4,752,566.74	297%	
Prior Years' Collection		-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Fund 101		17,929,000.00	23,304,517.71	6,331,998.46	4,166,170.11	6,810,946.45	40,613,632.73	40,610,457.73	-	40,610,457.73	22,684,632.73	127%	
B. Special Account in the General Fund													
Account 401-IPAF (25%)													
- Tax													
- Non-Tax													
Other Service Income	40201990	30,000.00	3,960.00	6,125.00	2,210.00	15,113.25	27,408.25	27,408.25	-	27,408.25	(2,591.75)	-9%	
Prior Years' Collection		-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Fund 401		30,000.00	3,960.00	6,125.00	2,210.00	15,113.25	27,408.25	27,408.25	-	27,408.25	(2,591.75)	-9%	
Account 151													
- Non-Tax													
Permit Fees	40201010	1,000.00	-	100.00	3,150.00	600.00	3,850.00	3,850.00	-	3,850.00	2,850.00	285%	
Processing Fee	40201130	-	-	-	500.00	-	500.00	500.00	-	500.00	500.00	100%	#DIV/0!
Other Service Income	40201990	1,000.00	-	-	-	-	-	-	-	-	(1,000.00)	-100%	
Inspection Fees	40201100	-	-	-	100.00	-	100.00	100.00	-	100.00	100.00	100%	
Total Fund 151		2,000.00	-	100.00	3,750.00	600.00	4,450.00	4,450.00	-	4,450.00	2,450.00	122.5%	
C. Off-Budget Accounts													
Account 401-IPAF (75%)													
- Non-Tax													
Other Service Income	40201990	-	-	-	-	45,339.75	45,339.75	-	45,339.75	45,339.75	45,339.75	100%	#DIV/0!
Total Off-Budget Accounts		-	-	-	-	45,339.75	45,339.75	-	45,339.75	45,339.75	45,339.75	100%	
C. Custodial Funds													
TOTAL		17,961,000.00	23,308,477.71	6,338,223.46	4,172,130.11	6,871,999.45	40,690,830.73	40,642,315.98	45,339.75	40,687,655.73	22,729,830.73	127%	

P/26,701.95 is the diff. in the PS pertains to Fines & Penalties withheld from Contractors.

Certified Correct

 MYLENE ANN L. ARISCO
 Chief, Accounting Section

Approved By:

 Regional Director