

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(In Pesos)

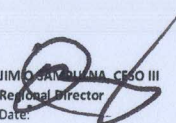
Department: Department of Environment and Natural Resources
Agency: Office of the Secretary
Operating Unit: REGION VI
Organization Code (UACS): 10 001 03 00006

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													
Permit Fees	40201010	81,000.00	8,040.00	13,980.00	9,880.00	4,800.00	36,700.00	36,700.00	-	36,700.00	(44,300.00)	-55%	
Registration Fees	40201020	419,000.00	140,540.00	121,340.00	105,580.00	67,700.00	435,160.00	435,160.00	-	435,160.00	16,160.00	4%	
Supervision and Regulation Enforcement	40201070	12,041,000.00	5,698,711.00	28,900.00	1,660.00	66,259.56	5,795,530.56	5,795,530.56	-	5,795,530.56	(6,245,469.44)	-52%	
Clearance and Certification Fees	40201040	1,013,000.00	240,517.00	238,684.83	305,176.00	196,435.00	980,812.83	980,562.83	-	980,562.83	(32,187.17)	-3%	
Legal Fees	40201090	-	2,020.00	180.00	60.00	60.00	2,320.00	2,320.00	-	2,320.00	2,320.00	#DIV/0!	
Inspection Fees	40201100	76,000.00	23,308.00	23,060.00	49,371.00	137,496.00	233,235.00	233,235.00	-	233,235.00	157,235.00	207%	
Verification & Authentication Fees	40201110	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Processing Fees	40201130	-	3,300.00	2,100.00	4,050.00	1,300.00	10,750.00	10,750.00	-	10,750.00	10,750.00		
Fines & Penalties - Service Income	40201140	-	2,689.85	200,785.72	130,743.40	9,480.50	343,699.47	343,531.47	-	343,531.47	343,699.47	#DIV/0!	
Other Service Income	40201990	2,889,000.00	469,381.26	441,600.78	766,388.26	642,622.52	2,319,992.82	2,319,454.82	-	2,319,454.82	(569,007.18)	-20%	
Rent Income	40202050	478,000.00	22,227,978.43	2,941,499.71	926,880.65	2,786,673.75	28,883,032.54	28,883,031.99	-	28,883,031.99	28,405,032.54	5942%	
Sales Revenue	40202160	1,410,000.00	-	-	-	-	-	-	-	-	(1,410,000.00)	-100%	
Interest Income	40202210	56,000.00	108,828.07	93,432.57	73,792.20	71,061.94	347,114.78	347,114.78	-	347,114.78	291,114.78	520%	
Fines & Penalties-Business Income	40202230	-	-	-	-	-	-	168.00	-	168.00	-	#DIV/0!	
Other Gains	40501990	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Sale of Garnished/Confiscated/Seized Goods	40601010	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Miscellaneous Income	40609990	1,805,000.00	1,571,857.72	134,996.74	72,438.32	41,740.80	1,821,033.58	1,820,180.78	852.80	1,821,033.58	16,033.58	1%	
Prior Years' Collection												#DIV/0!	
Total Fund 101		20,268,000.00	30,497,171.33	4,240,560.35	2,446,019.83	4,025,630.07	41,209,381.58	41,207,740.23	852.80	41,208,593.03	20,941,381.58	103%	
B. Special Account in the General Fund Account 401-IPAF (25%)													
- Tax													
- Non-Tax													
Other Service Income	40201990	9,000.00	1,795.00	18,357.80	5,960.00	2,365.00	28,477.80	28,477.80	-	28,477.80	19,477.80	216%	
Permit Fees	40201010	1,500.00	-	15,075.00	63,400.00	25,290.00	103,765.00	103,765.00	-	103,765.00	102,265.00	6818%	
Total Fund 401		10,500.00	1,795.00	33,432.80	69,360.00	27,655.00	132,242.80	132,242.80	-	132,242.80	121,742.80	1159%	
Account 151													
- Non-Tax													
Permit Fees	40201010	2,000.00	9,100.00	4,450.00	3,800.00	7,400.00	24,750.00	24,750.00	-	24,750.00	22,750.00	1138%	
Clearance and Certification Fees	40201040	5,000.00	1,600.00	1,900.00	1,960.00	1,500.00	6,960.00	6,960.00	-	6,960.00	1,960.00	39%	
Registration Fees	40201020	-	-	-	1,000.00	-	1,000.00	1,000.00	-	1,000.00	1,000.00	#DIV/0!	
Processing Fee	40201130	-	500.00	2,500.00	-	500.00	3,500.00	3,500.00	-	3,500.00	3,500.00	#DIV/0!	
Other Service Income	40201990	90,000.00	1,000.00	1,000.00	2,700.00	-	4,700.00	4,700.00	-	4,700.00	(85,300.00)	-95%	
Inspection Fees	40201100	-	-	150.00	300.00	-	450.00	450.00	-	450.00	450.00		
Total Fund 151		97,000.00	12,200.00	10,000.00	9,760.00	9,400.00	41,360.00	41,360.00	-	41,360.00	(55,640.00)	#DIV/0!	
C. Off-Budget Accounts Account 401-IPAF (75%)													
- Non-Tax													
Other Service Income	40201990	27,000.00	5,385.00	55,073.40	17,880.00	7,095.00	85,433.40	-	85,433.40	85,433.40	58,433.40	216%	
Permit Fees	40201010	4,500.00	-	45,225.00	190,860.00	66,870.00	302,955.00	-	302,955.00	302,955.00	298,455.00	6632%	
Total Off-Budget Accounts		31,500.00	5,385.00	100,298.40	208,740.00	73,965.00	388,388.40	-	388,388.40	388,388.40	356,888.40	68.49	
C. Custodial Funds													
TOTAL		20,407,000.00	30,516,551.33	4,384,291.55	2,733,879.83	4,136,650.07	41,771,372.78	41,381,343.03	389,241.20	41,770,584.23	21,364,372.78	105%	

Certified Correct:

Approved By:


MYLENE ANNE ABRICO
Chief, Accounting Section


JIMO SAN JUAN, CESO III
Regional Director
Date:

Diff. of 2,412.00 in the TB is Penalties withheld from Suppliers.