

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2018

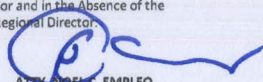
(In Pesos)

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
<b>A. General Fund (formerly Fund 101)</b>													
- Tax													
Business Tax	40103030												
- Non-Tax													
Permit Fees	40201010	81,000.00	7,080.00	-	-	-	7,080.00	7,080.00	-	7,080.00	(73,920.00)	-91%	
Registration Fees	40201020	426,000.00	182,869.20	-	-	-	182,869.20	182,869.20	-	182,869.20	(243,130.80)	-57%	
Supervision and Regulation Enforcement	40201070	15,200,000.00	378,744.00	-	-	-	378,744.00	378,744.00	-	378,744.00	(14,821,256.00)	-98%	
Clearance and Certification Fees	40201040	1,053,000.00	187,109.00	-	-	-	187,109.00	187,084.00	-	187,084.00	(865,891.00)	-82%	
Legal Fees	40201090	-	240.00	-	-	-	240.00	240.00	-	240.00	240.00	#DIV/0!	
Inspection Fees	40201100	102,000.00	186,099.00	-	-	-	186,099.00	186,099.00	-	186,099.00	84,099.00	82%	
Verification & Authentication Fees	40201110	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Processing Fees	40201130	-	37,212.00	-	-	-	37,212.00	37,212.00	-	37,212.00	37,212.00	100%	
Fines & Penalties - Service Income	40201140	-	458,874.00	-	-	-	458,874.00	458,874.00	-	458,874.00	458,874.00	100%	
Other Service Income	40201990	2,922,000.00	6,936,442.59	-	-	-	6,936,442.59	6,936,442.59	-	6,936,442.59	4,014,442.59	137%	
Rent Income	40202050	2,194,000.00	3,836,210.77	-	-	-	3,836,210.77	3,836,210.77	-	3,836,210.77	1,642,210.77	75%	
Sales Revenue	40202160	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Interest Income	40202210	56,000.00	91,661.75	-	-	-	91,661.75	91,661.75	-	91,661.75	35,661.75	64%	
Fines & Penalties-Business Income	40202230	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Other Gains	40501990	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Sale of Garnished/Confiscated/Seized Goods	40601010	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Miscellaneous Income	40609990	1,813,000.00	48,586.90	-	-	-	48,586.90	48,586.90	-	48,586.90	(1,764,413.10)	-97%	
Prior Years' Collection		-	-	-	-	-	86.00	86.00	-	86.00	-	#DIV/0!	
<b>Total Fund 101</b>		<b>23,847,000.00</b>	<b>12,351,129.21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,351,129.21</b>	<b>12,351,190.21</b>	<b>-</b>	<b>12,351,190.21</b>	<b>(11,495,870.79)</b>	<b>-48%</b>	
<b>B. Special Account in the General Fund</b>													
Account 401-IPAF (25%)													
- Tax													
- Non-Tax													
Other Service Income	40201990	10,000.00	9,076.00	-	-	-	9,076.00	9,076.00	-	9,076.00	(924.00)	-9%	
Permit Fees	40201010	54,000.00	33,268.75	-	-	-	33,268.75	33,268.75	-	33,268.75	(20,731.25)	-38%	
<b>Total Fund 401</b>		<b>64,000.00</b>	<b>42,344.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,344.75</b>	<b>42,344.75</b>	<b>-</b>	<b>42,344.75</b>	<b>(21,655.25)</b>	<b>-34%</b>	
<b>Account 151</b>													
- Non-Tax													
Permit Fees	40201010	2,000.00	1,300.00	-	-	-	1,300.00	1,300.00	-	1,300.00	(700.00)	-35%	
Clearance and Certification Fees	40201040	12,000.00	1,400.00	-	-	-	1,400.00	1,400.00	-	1,400.00	(10,600.00)	-88%	
Registration Fees	40201020	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Processing Fee	40201130	-	2,000.00	-	-	-	2,000.00	2,000.00	-	2,000.00	2,000.00	#DIV/0!	
Other Service Income	40201990	11,000.00	-	-	-	-	-	-	-	-	(11,000.00)	-100%	
Inspection Fees	40201100	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
<b>Total Fund 151</b>		<b>25,000.00</b>	<b>4,700.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>-</b>	<b>4,700.00</b>	<b>(20,300.00)</b>	<b>#DIV/0!</b>	
<b>C. Off-Budget Accounts</b>													
Account 401-IPAF (75%)													
- Non-Tax													
Other Service Income	40201990	30,000.00	27,228.00	-	-	-	27,228.00	-	27,228.00	27,228.00	(2,772.00)	-9%	
Permit Fees	40201010	162,000.00	99,806.25	-	-	-	99,806.25	99,806.25	-	99,806.25	(62,193.75)	-38%	
<b>Total Off-Budget Accounts</b>		<b>192,000.00</b>	<b>127,034.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>127,034.25</b>	<b>127,034.25</b>	<b>-</b>	<b>127,034.25</b>	<b>(64,965.75)</b>	<b>(0.48)</b>	
<b>C. Custodial Funds</b>													
<b>TOTAL</b>		<b>24,128,000.00</b>	<b>12,525,208.21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,525,208.21</b>	<b>12,398,234.96</b>	<b>127,034.25</b>	<b>12,525,269.21</b>	<b>(11,602,791.79)</b>	<b>-48%</b>	

Certified Correct:

MYLEINE ANN E. ABRICO  
 Chief, Accounting Section

Approved By:  
 For and in the Absence of the  
 Regional Director:  
  
 ATTY. ABEL C. EMPLEO  
 ARD for Management Services  
 Office-in-Charge  
 Date: