

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30, 2019
(In Pesos)

Department: Department of Environment and Natural Resources
 Agency: Office of the Secretary
 Operating Unit: REGIONAL OFFICE
 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	1,000.00	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Registration Fees	40201020	1,000.00	-	-	-	-	-	-	-	-	(1,000.00)	-100%	-100%	
Clearance and Certification Fees	40201040	245,000.00	72,674.00	85,576.00	87,284.00	-	245,534.00	245,534.00	-	245,534.00	534.00	0%	0%	
Legal Fees	40201090	1,500.00	2,540.00	-	-	-	4,040.00	4,040.00	-	4,040.00	4,040.00	#DIV/0!	#DIV/0!	
Inspection Fees	40201100	52,000.00	21,864.00	25,638.00	18,882.00	-	66,384.00	66,384.00	-	66,384.00	14,384.00	28%	28%	
Processing Fees	40201130	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Other Service Income	40201990	375,000.00	125,923.00	132,847.00	158,637.00	-	417,407.00	417,407.00	-	417,407.00	42,407.00	11%	11%	Prior year Collection of P/98.
Rent Income	40202050	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	Deposited this year in
Miscellaneous Income	40609990	-	-	-	2,710.00	-	2,710.00	2,808.00	-	2,808.00	2,710.00	#DIV/0!	#DIV/0!	Acct. 40609990
Prior Years' Collection		-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Total Fund 101		674,000.00	221,961.00	244,061.00	270,053.00	-	736,075.00	736,173.00	-	736,173.00	62,075.00	#DIV/0!	#DIV/0!	Diff. of 104,092.44 in the Trial Balance is Non Cash Trans. penalties of Contractors in Acct. 40609990
B. Special Account in the General Fund														
Account 401-IPAF (25%)														
- Tax														
- Non-Tax														
Permit Fees	40201010	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Total Fund 401		-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Account 151														
- Non-Tax														
Permit Fees	40201010	1,000.00	-	-	150.00	-	150.00	150.00	-	150.00	(850.00)	-85%	-85%	
Processing Fee	40201130	-	100.00	300.00	1,400.00	-	1,800.00	1,800.00	-	1,800.00	1,800.00	#DIV/0!	#DIV/0!	
Other Service Income	40201990	1,000.00	-	-	-	-	-	-	-	-	(1,000.00)	-100%	-100%	
Inspection Fees	40201100	-	-	-	150.00	-	150.00	150.00	-	150.00	150.00	#DIV/0!	#DIV/0!	
Total Fund 151		2,000.00	100.00	300.00	1,700.00	-	2,100.00	2,100.00	-	2,100.00	100.00	5%	5%	
C. Off-Budget Accounts														
Account 400-IPAF (75%)														
- Non-Tax														
Permit Fees	40201010	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Miscellaneous Income	40609990	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
C. Custodial Funds														
TOTAL		676,000.00	222,061.00	244,361.00	271,753.00	-	738,175.00	738,273.00	-	738,273.00	62,175.00	9%	9%	

Certified Correct:

Approved By:

MYLEINE ANN E. ABRICO
Chief, Accounting Section

FRANCISCO E. MILLA, JR., CESO III
Regional Executive Director