

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For the Year 2017
FUND 101

Department : Department of Environment and Natural Resources
 Agency : Regional Office XII
 Operating Unit : PENRO Cotabato
 Organization Code (UACS) : 10 001 05 00067

| 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 | | | | | | | | | | | | | |
| Non-Tax | | | | | | | | | | | | | |
| Permit Fees | 4 02 01 010 | 1,680.96 | 7,280.00 | | | | 7,280.00 | 7,280.00 | - | 7,280.00 | 5,599.04 | 333% | |
| Registration fees | 4 02 01 020 | 28,566.02 | 5,145.00 | | | | 5,145.00 | 5,145.00 | - | 5,145.00 | (23,421.02) | -82% | |
| Clearance & Certification fee | 4 02 01 070 | 172,344.75 | 234,650.00 | | | | 234,650.00 | 234,650.00 | - | 234,650.00 | 62,305.25 | 36% | |
| Other Permit and Licenses | 4 02 01 040 | | | | | | - | - | - | - | - | | |
| Inspection fee | 4 02 01 100 | 19,529.39 | 4,086.62 | | | | 4,086.62 | 4,086.62 | - | 4,086.62 | (15,442.77) | -79% | |
| Verification and Authentication | 4 02 01 110 | 27,086.94 | 8,694.00 | | | | 8,694.00 | 8,694.00 | - | 8,694.00 | (18,392.94) | -68% | |
| Other service income | 4 02 01 990 | 86,996.14 | 25,350.00 | | | | 25,350.00 | 25,350.00 | - | 25,350.00 | (61,646.14) | -71% | |
| Rent income | 4 02 02 050 | 1,067,481.49 | | | | | - | - | - | - | (1,067,481.49) | -100% | |
| Other Business Income | 4 02 02 990 | 49,489.44 | | | | | - | - | - | - | (49,489.44) | -100% | |
| Share from National Wealth ** | 4 04 01 010 | | | | | | - | - | - | - | - | | |
| Other Gains | 4 05 01 990 | | | | | | - | - | - | - | - | | |
| B. Special Account in the General Fund (formerly Fund 105,183,401,151-159) | | | | | | | | | | | | | |
| C. Off-Budget Accounts (Formerly Fund 161 to 164, etc.) | | | | | | | | | | | | | |
| D. Custodial Funds (Formerly Fund 101-184,187) | | | | | | | | | | | | | |
| TOTAL | | 1,453,175.13 | 285,205.62 | - | - | - | 285,205.62 | 285,205.62 | - | 285,205.62 | (1,167,969.51) | -80% | |

** - Government Share in the Harvest of Government Owned Forest Palntations (CBFM Areas) per DENR A.O. No. 98-42 dated June 24, 1998

Prepared by:

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