

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For the Year 2016
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	2,039.40	932.00				932.00	932.00	-	932.00	(1,107.40)	-54%	
Registration fees	4 02 01 020	29,041.88	8,179.00				8,179.00	8,179.00	-	8,179.00	(20,862.88)	-72%	
Clearance & Certification fee	4 02 01 070	187,228.25	41,625.00				41,625.00	41,625.00	-	41,625.00	(145,603.25)	-78%	
Other Permit and Licenses	4 02 01 040						-	-	-	-	-	-	
Inspection fee	4 02 01 100	22,783.65	5,250.11				5,250.11	5,250.11	-	5,250.11	(17,533.54)	-77%	
Verification and Authentication	4 02 01 110	17,629.48	3,146.00				3,146.00	3,146.00	-	3,146.00	(14,483.48)	-82%	
Other service income	4 02 01 990	41,200.00	6,850.00				6,850.00	6,850.00	-	6,850.00	(34,350.00)	-83%	
Rent income	4 02 02 050	1,032,357.80					-	-	-	-	(1,032,357.80)	-100%	
Other Business Income							-	-	-	-	-	-	
Share from National Wealth **	4 04 01 010	60,054.15	9,793.40				9,793.40	9,793.40	-	9,793.40	(50,260.75)	-84%	
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		1,392,334.61	75,775.51	-	-	-	75,775.51	75,775.51	-	75,775.51	(1,316,559.10)	-95%	

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

Certified Correct:

Approved by:

MARILYN G. BALDONADO ,CPA
 Acting Accountant III

MAMUTUR D. CARIGA
 PENR OFFICER