

**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
<b>A. General Fund (formerly Fund 101)</b>													
Tax													
Non-Tax													
Permit Fees	4 02 01 010	1,680.96	7,280.00	6,485.93			13,765.93	13,765.93	-	13,765.93	12,084.97	719%	
Registration fees	4 02 01 020	28,566.02	5,145.00	57,195.00			62,340.00	62,340.00	-	62,340.00	33,773.98	118%	
Clearance & Certification fee	4 02 01 040	172,344.75	234,650.00	30,500.00			265,150.00	265,150.00	-	265,150.00	92,805.25	54%	
Other Permit and Licenses	4 02 01 040						-	-	-	-	-		
Inspection fee	4 02 01 100	19,529.39	4,086.62	3,881.00			7,967.62	7,967.62	-	7,967.62	(11,561.77)	-59%	
Verification and Authentication	4 02 01 110	27,086.94	8,694.00	3,690.00			12,384.00	12,384.00	-	12,384.00	(14,702.94)	-54%	
Other service income	4 02 01 990	86,996.14	25,350.00	13,300.00			38,650.00	38,650.00	-	38,650.00	(48,346.14)	-56%	
Rent income	4 02 02 050	1,067,481.49		54,045.32			54,045.32	54,045.32	-	54,045.32	(1,013,436.17)	-95%	
Other Business Income	4 02 02 990	49,489.44		5,677.20			5,677.20	5,677.20	-	5,677.20	(43,812.24)	-89%	
Share from National Wealth **	4 04 01 010						-	-	-	-	-		
Other Gains	4 05 01 990						-	-	-	-	-		
<b>B. Special Account in the General Fund (formerly Fund 105,183,401,151-159)</b>													
<b>C. Off-Budget Accounts (Formerly Fund 161 to 164, etc.)</b>													
<b>D. Custodial Funds (Formerly Fund 101-184,187)</b>													
<b>TOTAL</b>		<b>1,453,175.13</b>	<b>285,205.62</b>	<b>174,774.45</b>	<b>-</b>	<b>-</b>	<b>459,980.07</b>	<b>459,980.07</b>	<b>-</b>	<b>459,980.07</b>	<b>(993,195.06)</b>	<b>-68%</b>	

\*\* - 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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