

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	200.00	300.00		1,432.00	1,432.00	-	1,432.00	(607.40)	-30%	
Registration fees	4 02 01 020	29,041.88	8,179.00	6,405.00	6,822.00		21,406.00	21,406.00	-	21,406.00	(7,635.88)	-26%	
Clearance & Certification fee	4 02 01 070	187,228.25	41,625.00	45,425.00	37,350.00		124,400.00	124,400.00	-	124,400.00	(62,828.25)	-34%	
Other Permit and Licenses	4 02 01 040						-	-	-	-	-	-	
Inspection fee	4 02 01 100	22,783.65	5,250.11	6,083.84	4,226.62		15,560.57	15,560.57	-	15,560.57	(7,223.08)	-32%	
Verification and Authentication	4 02 01 110	17,629.48	3,146.00	2,450.00	10,252.00		15,848.00	15,848.00	-	15,848.00	(1,781.48)	-10%	
Other service income	4 02 01 990	41,200.00	6,850.00	20,759.97	11,840.00		39,449.97	39,449.97	-	39,449.97	(1,750.03)	-4%	
Rent income	4 02 02 050	1,032,357.80		960,875.40	6,182.40		967,057.80	967,057.80	-	967,057.80	(65,300.00)	-6%	
Other Business Income	4 02 02 990	60,054.15	9,793.40	31,210.60	7,044.00		48,048.00	48,048.00	-	48,048.00	(12,006.15)	-20%	
Other Gains	4 05 01 990						-	-	-	-	-	-	
B. Special Account in the General Fund (formerly Fund 105,183,401,151-159)													
IPAF - 25% Tax													
Non-Tax													
Other service income	4 02 01 990	25,300.69			9,912.75		9,912.75	9,912.75	-	9,912.75	(15,387.94)	-61%	
IPAF - 75% Tax													
Non-Tax													
Other service income	4 02 01 990	222,197.34			29,738.26		29,738.26	29,738.26	29,738.26	29,738.26	(192,459.08)	-87%	
C. Off-Budget Accounts (Formerly Fund 161 to 164,etc.)													
D. Custodial Funds (Formerly Fund 101-184,187)													
TOTAL		1,639,832.64	75,775.51	1,073,409.81	123,668.03	-	1,272,853.35	1,243,115.09	29,738.26	1,272,853.35	(366,979.29)	-22%	

Certified Correct:

Approved by:

NOVA AMOR C. JASMIN, CPA
OIC-Accountant III

MAMUTUR D. CARIGA
PENR OFFICER