

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 | | | 1,132.00 | 1,132.00 | - | 1,132.00 | (907.40) | -44% | |
| Registration fees | 4 02 01 020 | 29,041.88 | 8,179.00 | 6,405.00 | | | 14,584.00 | 14,584.00 | - | 14,584.00 | (14,457.88) | -50% | |
| Clearance & Certification fee | 4 02 01 070 | 187,228.25 | 41,625.00 | 45,375.00 | | | 87,000.00 | 87,000.00 | - | 87,000.00 | (100,228.25) | -54% | |
| Other Permit and Licenses | 4 02 01 040 | | | | | | - | | - | - | - | | |
| Inspection fee | 4 02 01 100 | 22,783.65 | 5,250.11 | 6,083.84 | | | 11,333.95 | 11,333.95 | - | 11,333.95 | (11,449.70) | -50% | |
| Verification and Authentication | 4 02 01 110 | 17,629.48 | 3,146.00 | 2,450.00 | | | 5,596.00 | 5,596.00 | - | 5,596.00 | (12,033.48) | -68% | |
| Other service income | 4 02 01 990 | 41,200.00 | 6,850.00 | 20,759.97 | | | 27,609.97 | 27,609.97 | - | 27,609.97 | (13,590.03) | -33% | |
| Rent income | 4 02 02 050 | 1,032,357.80 | | 960,875.40 | | | 960,875.40 | 960,875.40 | - | 960,875.40 | (71,482.40) | -7% | |
| Other Business Income | | | | | | | - | | - | - | - | | |
| Share from National Wealth ** | 4 04 01 010 | 60,054.15 | 9,793.40 | 31,210.60 | | | 41,004.00 | 41,004.00 | - | 41,004.00 | (19,050.15) | -32% | |
| 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 | 1,073,359.81 | - | - | 1,149,135.32 | 1,149,135.32 | - | 1,149,135.32 | (243,199.29) | -17% | |

** - 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:

NOVA AMOR C. JASMIN, CPA
 AO IV/OIC-Accountant III

MAMUTUR D. CARIGA
 PENR OFFICER