

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 | 6,485.93 | 6,085.95 | | 19,851.88 | 19,851.88 | - | 19,851.88 | 18,170.92 | 1081% | |
| Registration fees | 4 02 01 020 | 28,566.02 | 5,145.00 | 57,195.00 | 30,745.00 | | 93,085.00 | 93,085.00 | - | 93,085.00 | 64,518.98 | 226% | |
| Clearance & Certification fee | 4 02 01 040 | 172,344.75 | 234,650.00 | 30,500.00 | 39,925.00 | | 305,075.00 | 305,075.00 | - | 305,075.00 | 132,730.25 | 77% | |
| Other Permit and Licenses | 4 02 01 040 | | | | | | - | - | - | - | - | | |
| Inspection fee | 4 02 01 100 | 19,529.39 | 4,086.62 | 3,881.00 | 800.00 | | 8,767.62 | 8,767.62 | - | 8,767.62 | (10,761.77) | -55% | |
| Verification and Authentication | 4 02 01 110 | 27,086.94 | 8,694.00 | 3,690.00 | 5,304.00 | | 17,688.00 | 17,688.00 | - | 17,688.00 | (9,398.94) | -35% | |
| Other service income | 4 02 01 990 | 86,996.14 | 25,350.00 | 13,300.00 | 48,554.64 | | 87,204.64 | 87,204.64 | - | 87,204.64 | 208.50 | 0% | |
| Rent income | 4 02 02 050 | 1,067,481.49 | | 54,045.32 | 1,012,687.61 | | 1,066,732.93 | 1,066,732.93 | - | 1,066,732.93 | (748.56) | 0% | |
| Other Business Income | 4 02 02 990 | 49,489.44 | | 5,677.20 | 4,331,884.86 | | 4,337,562.06 | 4,337,562.06 | - | 4,337,562.06 | 4,288,072.62 | 8665% | |
| 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) | | | | | | | | | | | | | |
| IPAF-25% Tax | | | | | | | | | | | | | |
| Non-Tax Other service income | | | | | | | | | | | | | |
| IPAF-75% Tax | 4 02 01 990 | | | | 19,362.90 | | 19,362.90 | | 38,725.80 | 38,725.80 | 19,362.90 | | |
| Non-Tax Other service income | | | | | | | | | | | | | |
| 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 | 174,774.45 | 5,495,349.96 | - | 5,955,330.03 | 5,935,967.13 | 38,725.80 | 5,974,692.93 | 4,502,154.90 | 310% | |

** - 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: SHEILA E. CORONADO
 Certified Correct: NOVA AMOR C. JASMIN, CPA
 19,362.90

Approved by: MAMERTO V. CARDENAS, JR.

SHEILA E. CORONADO
 Acting Bookkeeper

NOVA AMOR C. JASMIN, CPA
 OIC-Accountant III

MAMERTO V. CARDENAS, JR.
 OIC-PENR Officer