

**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	6,085.95	11,387.07	31,238.95	31,238.95	-	31,238.95	29,557.99	1758%	
Registration fees	4 02 01 020	28,566.02	5,145.00	57,195.00	30,745.00	28,075.00	121,160.00	121,160.00	-	121,160.00	92,593.98	324%	
Clearance & Certification fee	4 02 01 040	172,344.75	234,650.00	30,500.00	39,925.00	27,300.00	332,375.00	332,375.00	-	332,375.00	160,030.25	93%	
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	1,200.00	9,967.62	9,967.62	-	9,967.62	(9,561.77)	-49%	
Verification and Authentication	4 02 01 110	27,086.94	8,694.00	3,690.00	5,304.00	6,932.00	24,620.00	24,620.00	-	24,620.00	(2,466.94)	-9%	
Other service income	4 02 01 990	86,996.14	25,350.00	13,300.00	48,554.64	85,536.20	172,740.84	172,740.84	-	172,740.84	85,744.70	99%	
Rent income	4 02 02 050	1,067,481.49		54,045.32	1,012,687.61	9,175.00	1,075,907.93	1,075,907.93	-	1,075,907.93	8,426.44	1%	
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						-	-	-	-	-	-	
Gain on Sale of Property, Plant & Equipme	4 05 01 030					16,000.00	16,000.00	16,000.00	-	16,000.00	16,000.00	-	
Other Gains	4 05 01 990						-	-	-	-	-	-	
<b>B. Special Account in the General Fund (formerly Fund 105,183,401,151-159)</b>													
IPAF-25% Tax													
Non-Tax													
Other service income	4 02 01 990				19,362.90		19,362.90		38,725.80	38,725.80	19,362.90		
IPAF-75% Tax													
Non-Tax													
Other service income	4 02 01 990												
<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>5,495,349.96</b>	<b>185,605.27</b>	<b>6,140,935.30</b>	<b>6,121,572.40</b>	<b>38,725.80</b>	<b>6,160,298.20</b>	<b>4,687,760.17</b>	<b>323%</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:

19,362.90  
 Certified Correct:

Approved by:

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