

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For the Year 2018
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	1,731.39	1,226.00				1,226.00	1,226.00	-	1,226.00	(505.39)	-29%	
Registration fees	4 02 01 020	29,423.00	24,970.00				24,970.00	24,970.00	-	24,970.00	(4,453.00)	-15%	
Clearance & Certification fee	4 02 01 040	177,515.09	31,500.00				31,500.00	31,500.00	-	31,500.00	(146,015.09)	-82%	
Other Permit and Licenses	4 02 01 040	-					-	-	-	-	-		
Inspection fee	4 02 01 100	20,115.27	4,600.00				4,600.00	4,600.00	-	4,600.00	(15,515.27)	-77%	
Verification and Authentication	4 02 01 110	27,899.55	7,231.00				7,231.00	7,231.00	-	7,231.00	(20,668.55)	-74%	
Other service income	4 02 01 990	89,606.02	15,900.00				15,900.00	15,900.00	-	15,900.00	(73,706.02)	-82%	
Rent income	4 02 02 050	1,099,505.94	10,750.00				10,750.00	10,750.00	-	10,750.00	(1,088,755.94)	-99%	
Other Business Income	4 02 02 990	50,974.12	20,252.00				20,252.00	20,252.00	-	20,252.00	(30,722.12)	-60%	
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)													
C. Off-Budget Accounts (Formerly Fund 161 to 164, etc.)													
D. Custodial Funds (Formerly Fund 101-184,187)													
TOTAL		1,496,770.38	116,429.00	-	-	-	116,429.00	116,429.00	-	116,429.00	(1,380,341.38)	-92%	

** - 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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