

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	4,496.00	9,650.00		15,372.00	15,372.00	-	15,372.00	13,640.61	788%	
Registration fees	4 02 01 020	29,423.00	24,970.00	188,905.00	286,124.00		499,999.00	499,999.00	-	499,999.00	470,576.00	1599%	
Clearance & Certification fee	4 02 01 040	177,515.09	31,500.00	38,102.00	49,946.00		119,548.00	119,548.00	-	119,548.00	(57,967.09)	-33%	
Other Permit and Licenses	4 02 01 040	-					-	-	-	-	-		
Inspection fee	4 02 01 100	20,115.27	4,600.00	7,400.00	4,400.00		16,400.00	16,400.00	-	16,400.00	(3,715.27)	-18%	
Verification and Authentication	4 02 01 110	27,899.55	7,231.00	7,632.00	3,866.00		18,729.00	18,729.00	-	18,729.00	(9,170.55)	-33%	
Other service income	4 02 01 990	89,606.02	15,900.00	55,167.29	155,500.00		226,567.29	226,567.29	-	226,567.29	136,961.27	153%	
Rent income	4 02 02 050	1,099,505.94	10,750.00	35,530.00	39,110.00		85,390.00	85,390.00	-	85,390.00	(1,014,115.94)	-92%	
Other Business Income	4 02 02 990	50,974.12	20,252.00	131,162.20	1,000,000.00		1,151,414.20	1,151,414.20	-	1,151,414.20	1,100,440.08	2159%	
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%	4 02 01 990			42,582.40			42,582.40	42,582.40		42,582.40	42,582.40		
Tax													
Non-Tax													
Other service income													
IPAF-75%	4 02 01 990			332,679.06			332,679.06		332,679.06	332,679.06	332,679.06		
Tax													
Non-Tax													
Other service income													
C. Off-Budget Accounts (Formerly Fund 161 to 164, etc.)													
D. Custodial Funds (Formerly Fund 101-184,187)													
TOTAL		1,496,770.38	116,429.00	843,655.95	1,548,596.00	-	2,508,680.95	2,176,001.89	332,679.06	2,508,680.95	1,011,910.57	68%	

** - 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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