

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	300.00	200.00	1,632.00	1,632.00	-	1,632.00	(407.40)	-20%	
Registration fees	4 02 01 020	29,041.88	8,179.00	6,405.00	6,822.00	6,328.00	27,734.00	27,734.00	-	27,734.00	(1,307.88)	-5%	
Clearance & Certification fee	4 02 01 070	187,228.25	41,625.00	45,425.00	37,350.00	42,925.00	167,325.00	167,325.00	-	167,325.00	(19,903.25)	-11%	
Other Permit and Licenses	4 02 01 040						-	-	-	-	-	-	
Inspection fee	4 02 01 100	22,783.65	5,250.11	6,083.84	4,226.62	3,400.00	18,960.57	18,960.57	-	18,960.57	(3,823.08)	-17%	
Verification and Authentication	4 02 01 110	17,629.48	3,146.00	2,450.00	10,252.00	10,450.00	26,298.00	26,298.00	-	26,298.00	8,668.52	49%	
Other service income	4 02 01 990	41,200.00	6,850.00	20,759.97	11,840.00	45,012.30	84,462.27	84,462.27	-	84,462.27	43,262.27	105%	
Rent income	4 02 02 050	1,032,357.80		960,875.40	6,182.40	69,332.00	1,036,389.80	1,036,389.80	-	1,036,389.80	4,032.00	0%	
Other Business Income	4 02 02 990	60,054.15	9,793.40	31,210.60	7,044.00		48,048.00	48,048.00	-	48,048.00	(12,006.15)	-20%	
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	4 02 01 990				9,912.75		9,912.75	9,912.75	-	9,912.75	9,912.75		
IPAF - 75%													
Tax													
Non-Tax													
Other service income	4 02 01 990				29,738.26		29,738.26		29,738.26	29,738.26	29,738.26		
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	1,073,409.81	123,668.03	177,647.30	1,450,500.65	1,420,762.39	29,738.26	1,450,500.65	58,166.04	4%	

Certified Correct:

Approved by:

NOVA AMOR C. JASMIN, CPA
 OIC-Accountant III

MAMUTUR D. CARIGA
 PENR OFFICER