

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	2,000.00	1,226.00	4,496.00	9,650.00	3,315.36	18,687.36	18,687.36	-	18,687.36	16,687.36	834%	
Registration fees	4 02 01 020	29,000.00	24,970.00	188,905.00	286,124.00	85,793.00	585,792.00	585,792.00	-	585,792.00	556,792.00	1920%	
Clearance & Certification fee	4 02 01 040	178,000.00	31,500.00	38,102.00	49,946.00	44,871.00	164,419.00	164,419.00	-	164,419.00	(13,581.00)	-8%	
Other Permit and Licenses	4 02 01 040	-	-	-	-	-	-	-	-	-	-	-	
Inspection fee	4 02 01 100	10,000.00	4,600.00	7,400.00	4,400.00	3,850.00	20,250.00	20,250.00	-	20,250.00	10,250.00	103%	
Verification and Authentication	4 02 01 110	28,000.00	7,231.00	7,632.00	3,866.00	4,924.00	23,653.00	23,653.00	-	23,653.00	(4,347.00)	-16%	
Other service income	4 02 01 990	90,000.00	15,900.00	55,167.29	155,500.00	1,900.00	228,467.29	228,467.29	-	228,467.29	138,467.29	154%	
Rent income	4 02 02 050	1,100,000.00	10,750.00	35,530.00	39,110.00	166,073.72	251,463.72	251,463.72	-	251,463.72	(848,536.28)	-77%	
Other Business Income	4 02 02 990	51,000.00	20,252.00	131,162.20	1,000,000.00	28,419.30	1,179,833.50	1,179,833.50	-	1,179,833.50	1,128,833.50	2213%	
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	4 02 01 990	-	-	42,582.40	-	-	42,582.40	42,582.40	-	42,582.40	42,582.40	-	
IPAF-75%													
Tax													
Non-Tax													
Other service income	4 02 01 990	-	-	332,679.06	-	-	332,679.06	332,679.06	332,679.06	332,679.06	332,679.06	-	
C. Off-Budget Accounts (Formerly Fund 161 to 164, etc.)													
D. Custodial Funds (Formerly Fund 101-184, 187)													
TOTAL		1,488,000.00	116,429.00	843,655.95	#####	339,146.38	2,847,827.33	2,515,148.27	332,679.06	2,847,827.33	1,359,827.33	91%	

** - 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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