

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 |
| A. General Fund (formerly Fund 101) | | | | | | | | | | | | | |
| 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. 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 | | | | | 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 | | | | | | | | | | | | |
| C. Off-Budget Accounts (Formerly Fund 161 to 164, etc.) | | | | | | | | | | | | | |
| D. Custodial Funds (Formerly Fund 101-184,187) | | | | | | | | | | | | | |
| TOTAL | | 1,453,175.13 | 285,205.62 | 174,774.45 | 5,495,349.96 | 185,605.27 | 6,140,935.30 | 6,121,572.40 | 38,725.80 | 6,160,298.20 | 4,687,760.17 | 323% | |

** - Government Share in the Harvest of Government Owned Forest Palntations (CBFM Areas) per DENR A.O. No. 98-42 dated June 24, 1998
 19,362.90

Prepared by:

Certified Correct:

Approved by:

SHEILA E. CORONADO
Acting Bookkeeper

NOVA AMOR C. JASMIN, CPA
OIC-Accountant III

MAMERTO V. CARDENAS, JR.
OIC-PENR Officer