

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the June 30, 2018

(In Pesos)

Department : DEPT OF ENVIRONMENT AND NATURAL RESOURCES
 Agency : DENR, R-12, PENRO SULTAN KUDARAT
 Operating Unit : _____
 Organization Code (UACS) : 100010500070

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	Prior Years	TOTAL	Amount	%	
1	2	3	4	5	6	7.00	8=(4+5+6)	9	10	11	12=(9+10)	13=(8-3)	14=(12/3)	
A. General Fund (formerly Fund 101)			82,155.42	37,396.00	-	-	119,551.42	128,969.42		-	128,969.42			
- Tax														
Documentary Stamp Tax	4 01 04 010						-				-			
- Non -Tax														
Permit Fees	4 02 01 010	50,882.00	2,500.00	2,500.00			5,000.00	5,000.00			5,000.00	45,882.00	10%	
Registration Fees	4 02 01 020	62,830.00	5,500.00	6,480.00			11,980.00	11,980.00			11,980.00	50,850.00	19%	
Clearance & Certification Fees	4 02 01 070	27,799.70	7,150.00	6,050.00			13,200.00	13,200.00			13,200.00	14,599.70	47%	
Inspection Fees	4 02 01 100	6,025.50	5,600.00	1,600.00			7,200.00	7,200.00			7,200.00	(1,174.50)	119%	
Verification & Authentication Fees	4 02 01 110	360.50	200.00	200.00			400.00	400.00			400.00	(39.50)	111%	
Tax on Forest Products (Forest Charges)	4 01 03 060	85,284.00	-	-			-	-			-	85,284.00	0%	
Other Service Income	4 02 01 990	41,864.35	6,105.00	20,566.00			26,671.00	36,089.00			36,089.00	15,193.35	64%	P2,218.00 represents the cash received from sale of unserviceable vehicle. P7,200.00 refund for disallowance.
Rent/Lease Income	4 02 02 050	63,084.38	55,100.42	-			55,100.42	55,100.42			55,100.42	7,983.96	87%	
Sub-total General Fund		338,130.43	82,155.42	37,396.00	-	-	119,551.42	128,969.42	-	-	128,969.42	218,579.01		
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
-Tax														
-Non-Tax														
Other Service Income	4 02 01 990						-				-			
Sub-total Special Account		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL			82,155.42	37,396.00	-	-	119,551.42	128,969.42	-	-	128,969.42	-	-	

Prepared by:

Certified Correct:

Approved by:

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OIC-PENR Officer