

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the March 31, 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	-	-	-	82,155.42	84,373.42		-	84,373.42			
- 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	2,500.00			2,500.00	48,382.00	5%	
Registration Fees	4 02 01 020	62,830.00	5,500.00				5,500.00	5,500.00			5,500.00	57,330.00	9%	
Clearance & Certification Fees	4 02 01 070	27,799.70	7,150.00				7,150.00	7,150.00			7,150.00	20,649.70	26%	
Inspection Fees	4 02 01 100	6,025.50	5,600.00				5,600.00	5,600.00			5,600.00	425.50	93%	
Verification & Authentication Fees	4 02 01 110	360.50	200.00				200.00	200.00			200.00	160.50	55%	
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				6,105.00	8,323.00			8,323.00	35,759.35	15%	P2,218.00 represents income from sale of unserviceable vehicle.
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	-	-	-	82,155.42	84,373.42	-	-	84,373.42	255,975.01		
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	-	-	-	82,155.42	84,373.42	-	-	84,373.42	-	-	

Prepared by:

Certified Correct:

Approved by:

EMANON LUIGI S. MANTAWIL
Administrative Assistant II

PRINCESS NERISA L. VILLARIN, CPA
Accountant III

ROSALINDA B. CORTEZ, Ph.D.
OIC-PENR Officer