

QUARTERLY REPORT OF REVENUE & OTHER RECEIPTS

For the Year ending December 31, 2016

FAR No. 5

Department: Department of Environment and Natural Resources
 Entity Name: Regional Environment and Natural Resources Office
 Operating Unit : Regional Office VIII, Sto. Niño Ext., Tacloban City
 Organization Code (UACS)

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTION					CUMMULATIVE REMITTANCE/ DEPOSITS TO DATE			V A R I A N C E		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited w/ AGDB	Total	Amount	%		
A. General Fund (formerly Fund 101)														
-TAX														
Business Tax	40103030		62,615.47	19,095.00	131,519.00	1,404,576.35	1,617,805.82	1,617,805.82	1,617,805.82					
-NON-TAX														
Permit Fees	40201010		18,504.18	24,813.61	86,949.17	56,008.95	186,275.91	186,275.91	186,275.91					
Registration Fees	40201020		68,776.00	58,040.00	78,646.00	120,874.00	326,336.00	326,336.00	326,336.00					
Clearance and Certification Fees	40201040		80,357.02	104,191.23	165,174.48	136,447.53	486,170.26	486,170.26	486,170.26					
Inspection Fees	40201100		14,580.00	14,090.00	22,240.00	17,690.00	68,600.00	68,600.00	68,600.00					
Verification & Authentication	40201110		23,077.34	39,427.06	44,938.71	41,792.25	149,235.36	149,235.36	149,235.36					
Fines & Penalties-Service Income	40201140		76,013.68	31,694.16	92,887.38	298,866.93	499,462.15	499,462.15	499,462.15					
Other Service Income	40201990		#####	696,440.59	941,932.98	913,486.01	3,586,142.05	3,580,142.05	6,000.00	3,586,142.05				
Rent Income	40202050		447,298.10	826,795.06	2,807,592.37	(73,153.09)	4,008,532.44	4,008,532.44		4,008,532.44				
Income from Hostels/Dormitories and Other Like F	40202130		3,900.00	2,400.00	9,900.00	14,250.00	30,450.00	14,250.00	16,200.00	30,450.00				
Sales Revenue	40202160		354,500.00	500.00	59,471.00	5,219.00	419,690.00	342,190.00	77,500.00	419,690.00				
Interest Income	40202210		100,301.71	89,035.96	198,590.83	156,852.17	544,780.67	544,780.67		544,780.67				
Other Business Income	40202990		-	25,500.00	-	22,021.00	47,521.00	47,521.00		47,521.00				
			-	-	-	-	-	-	-	-				
B. Special Account in the General Fund (Fund 401- 25%)														
Service Income														
Permit Fees	40202050		-	53,240.00	-	(53,240.00)	-	-	-	-				
Business Income														
Fines & Penalties-Service Income	40201140		-	-	-	-	-	-	-	-				
Rent Income	40202050		-	-	4,550.00	269,130.10	273,680.10	88,355.04	185,325.06	273,680.10				
Entrance Fees	4020216003		-	-	24,043.75	18,542.50	42,586.25	42,586.25		42,586.25				
C. Off-Budget Accounts (Fund 151, Fund 401)														
C.1 Fund 151														
Permit Fees	40201010		-	-	-	-	-	-	-	-				
C.2 Fund 401 (75%)														
Business Income														
Fines & Penalties-Service Income	40201140		-	-	-	37,500.00	37,500.00	-	37,500.00	37,500.00				
Rent Income	40202050		-	-	13,650.00	807,390.30	821,040.30	208,500.11	612,540.19	821,040.30				
Entrance Fees	40202160		-	-	72,131.25	55,627.50	127,758.75	-	127,758.75	127,758.75				
			-	-	-	-	-	-	-	-				
D. Custodial Funds (formerly Fund 101-184, 187)														
			-	-	-	-	-	-	-	-				
			-	-	-	-	-	-	-	-				
			-	-	-	-	-	-	-	-				
			-	-	-	-	-	-	-	-				
TOTAL			-	#####	#####	4,754,216.92	4,249,881.50	13,273,567.06	12,210,743.06	1,062,824.00	13,273,567.06			

Certified Correct:



CANDICE DIANNE B. PARENA
 Chief, Accounting Section
 Date : 1/11/17

Approved by:



LEONARDO R. SIBBALUCA, CES0 III
 Regional Executive Director
 Date : 1/11/17