

QUARTERLY REPORT OF REVENUE & OTHER RECEIPTS

For the Year Ending December 31, 2015

FAR No. 5

Department: DENR
 Agency/OU : DENR R8
 Operating Unit
 Organization Code (UACS)

CLASSIFICATION/ SOURCES OF INCOME (1)	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														
-TAX														
Business Tax	40103030	565,000.00	80,290.40	212,538.00	66,992.99	97,806.78	457,628.17	457,628.17		457,628.17				
-NON-TAX		-												
Permit Fees	40201010	87,000.00	19,857.60	109,636.00	20,580.49	24,575.00	174,649.09	174,649.09		174,649.09				
Registration Fees	40201020	152,000.00	85,950.00	43,529.70	65,100.00	53,365.00	247,944.70	247,944.70		247,944.70				
Clearance and Certification Fees	40201040	351,000.00	137,845.86	247,789.66	316,717.64	319,889.86	1,022,243.02	1,021,743.02	500.00	1,022,243.02				
Licensing Fee	40201060	-	3,146.00	324.00	(120.00)	-	3,350.00	3,350.00		3,350.00				
Legal fees	40201090	-	-	-	43,046.28	-	43,046.28	43,046.28		43,046.28				
Inspection Fees	40201100	104,000.00	32,033.00	12,660.00	21,122.94	21,838.95	87,654.89	87,654.89		87,654.89				
Verification & Authentication	40201110	-	15,876.63	31,312.00	32,230.79	26,069.80	105,489.22	105,489.22		105,489.22				
Processing Fees	40201130	-	-	-	10.00	-	10.00	10.00		10.00				
Fines & Penalties-Service Income	40201140	205,000.00	65,120.65	175,139.41	195,533.19	66,235.08	502,028.33	502,028.33		502,028.33				
Other Service Income	40201990	2,475,000.00	739,101.43	2,046,636.49	139,879.54	608,949.25	3,534,566.71	3,534,530.71	36.00	3,534,566.71				
Rent Income	40202050	3,073,000.00	680,995.47	803,209.71	1,905,464.62	334,498.40	3,724,168.20	3,718,168.20	6,000.00	3,724,168.20				
Income from Hostels/Dormitories	40202130	-	12,600.00	9,450.00	15,000.00	6,150.00	43,200.00	30,600.00	12,600.00	43,200.00				
Sales Revenue	40202160	476,000.00	-	165.00	9,360.00	529,536.50	539,061.50	539,061.50		539,061.50				
Fidelity Insurance Income	40202190	-	-	3,100,736.03	-	-	3,100,736.03	3,100,736.03		3,100,736.03				
Interest Income	40202210	488,000.00	111,298.04	125,910.95	131,470.83	136,540.35	505,220.17	462,558.61	42,661.56	505,220.17				
Other Business Income	40202990	216,000.00	-	-	-	-	-	-		-				
Share From National Wealth	40401010	-	-	-	476,723.30	113,990.58	590,713.88	590,713.88		590,713.88				
Income from Grants and Donatio	40402020	-	-	-	518,950.00	-	518,950.00	518,950.00		518,950.00				
Other Gains	40501990	-	-	0.56	-	-	0.56	0.56		0.56				
TOTAL		8,192,000.00	1,984,115.08	6,919,037.51	3,958,062.61	2,339,445.55	15,200,660.75	15,138,863.19	61,797.56	15,200,660.75				

Certified Correct:

Approved by:

JAMES BRIAN S. DEL PILAR
 Accountant I
 OIC-Chief, Accounting Section
 Date _____

LEONARDO R. SIBBALUCA, CESO III
 Regional Executive Director

Date: _____