

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of Quarter Ending March 31, 2018
(In Pesos)

4/3/2018 - Central Office
JF

COMMISSION ON AUDIT
OFFICE OF THE AUDITOR

Department
Agency
Operating Unit
Organization Code (UACS)

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
NATIONAL CAPITAL REGION
REGIONAL OFFICE
10 001 03 00013

Received by: Am
Date: 4/3/18
Time: 4:30 pm

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual in thousands)	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. FUND 101													
-Non-Tax													
Permit Fee	40201010	53	5,000.00				5,000.00	5,000.00	-	5,000.00			
Registration Fee	40201020	92	18,720.00				18,720.00	18,720.00	-	18,720.00			
Clearance & Certification Fee	40201040	316	64,710.00				64,710.00	64,710.00	-	64,710.00			
Inspection Fees	40201100	9	1,400.00				1,400.00	1,400.00	-	1,400.00			
Verification & Authentication Fee	40201110	-	-3,962.00				3,962.00	3,962.00	-	3,962.00			
Processing Fee	40201130	211	47,908.00				47,908.00	47,908.00	-	47,908.00			
Other Service Income	40201990	564	94,925.00	+3962 = 98,887			94,925.00	94,925.00	-	94,925.00			
Rent/Lease Income	40202050	2,500	96,278.00				96,278.00	96,278.00	-	96,278.00			
Interest Income	40202210	50	-				-	-	-	-			
Other Business Income	40202990	2,700	635,928.00				635,928.00	635,928.00	-	635,928.00			
Miscellaneous Income	40699990	29	-				-	-	-	-			
			968,831.00	-	-	-	968,831.00	968,831.00	-	968,831.00			
B. FUND 151													
-Tax													
-Non-Tax													
Permit Fee	40201010	6	4,850.00				4,850.00	4,850.00	-	4,850.00			
Registration Fee	40201020	8	7,656.69				7,656.69	7,656.69	-	7,656.69			
Clearance & Certification Fee	40201040	29	14,065.71				14,065.71	14,065.71	-	14,065.71			
Supervision & Regulation Enforcement Fees	40201070	20	11,600.00				11,600.00	11,550.00	-	11,550.00			
Inspection Fees	40201100	376	114,600.00				114,600.00	111,600.00	-	111,600.00			
			152,772.40	-	-	-	152,772.40	149,722.40	-	149,722.40			
2017 Undeposited Collection													
Inspection Fee- 151	40201100						-	1,200.00	-	1,200.00			
							-	1,200.00	-	1,200.00			
TOTAL			1,121,603.40	-	-	-	1,121,603.40	1,119,753.40	-	1,119,753.40			

Certified Correct:

MA. MELISSA T. BACANI
OIC, Accounting Section

Approved By:

JACQUELINE A. CAANCAN, CESO V
OIC, Regional Director