

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2015

(In Pesos)

Department : **ENVIRONMENT AND NATURAL RESOURCES**
 Agency : **PENRO South Cotabato**
 Operating Unit : _____
 Organization Code (UACS) : **10 001 05 00069**

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(Undeposited Collection for CY 2015)
			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. General Fund (formerly Fund 101)			69,437.00	48,172.00	46,393.00	366,467.21	530,469.21	530,469.21	-	530,469.21	-		
- Tax			-	-	-	-	-		-	-			
Documentary Stamp Tax	40104010 00	-	-	-	-	-	-		-	-			
- Non-Tax													
Permit Fees	40201010 01	25,029.00	2,800.00	3,000.00	1,900.00	2,400.00	10,100.00	10,100.00	-	10,100.00			-
Registration Fees	40201020 01	67,547.40	12,820.00	13,480.00	10,400.00	17,000.00	53,700.00	53,700.00	-	53,700.00			-
Clearance and Certification Fees	40201040 01	101,801.10	22,074.00	23,772.00	27,518.00	38,668.00	112,032.00	112,032.00	-	112,032.00			-
Inspection Fees	40201100 01	7,004.00	400.00	-	-	-	400.00	400.00	-	400.00			-
Other Service Income	40201990 01	7,075.07	2,405.00	3,520.00	425.00	1,768.00	8,118.00	8,118.00	-	8,118.00			-
Rent/Lease Income	40202050 01	48,219.65	22,588.00	-	-	268,343.42	290,931.42	290,931.42	-	290,931.42			-
Fines and Penalties	40201990 01	807.52	-	-	-	-	-	-	-	-			-
Other Business Income	40202990-01	86,273.62	-	-	-	-	-	-	-	-			-
Processing Fee	40201130 01	73,606.89	6,350.00	4,400.00	6,150.00	3,000.00	19,900.00	19,900.00	-	19,900.00			-
Sale Of Unserviceable Properties						35,287.79	35,287.79	35,287.79		35,287.79			-
Sub- Total		417,364.25	69,437.00	48,172.00	46,393.00	366,467.21	530,469.21	530,469.21	-	530,469.21			
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax			-	-	-	-	-	-	-	-			-
- Non-Tax													-
Other service Income	4-02-01-990												-
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			69,437.00	48,172.00	46,393.00	366,467.21	530,469.21	530,469.21	-	530,469.21	-		-
Prior Year Undeposited Collection IPAF Share And CBFM Gov't. Share (Formerly Fund 401)													
Prior Year Undeposited Collection General Fund													
TOTAL			69,437.00	48,172.00	46,393.00	366,467.21	530,469.21	530,469.21	-	530,469.21	-		

Certified Correct:

GLORIA M. SILVEDERIO

Accountant II

Date:

Approved By:

Engr. MAMA G. SAMAON

OIC-PENR Officer

Date: