

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2016

(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)			73,346.20	26,946.00	93,433.80	53,562.00	247,288.00	304,073.63	-	304,073.63	-		
- Tax			-	-	-	-	-		-	-			
Documentary Stamp Tax	40104010 00	-	-	-	-	-	-		-	-			
- Non-Tax													
Permit Fees	40201010 01	11,110.00	2,400.00	100.00	3,900.00	5,400.00	11,800.00	11,800.00	-	11,800.00			-
Registration Fees	40201020 01	59,070.00	19,000.00	11,820.00	25,980.00	11,980.00	68,780.00	68,780.00	-	68,780.00			-
Clearance and Certification Fees	40201040 01	123,235.20	36,064.00	10,824.00	54,132.00	22,760.00	123,780.00	123,780.00	-	123,780.00			-
Inspection Fees	40201100 01	440.00					-		-	-			-
Other Service Income	40201990 01	8,929.80	1,673.00	802.00	2,218.00	1,322.00	6,015.00	6,015.00	-	6,015.00			-
Rent/Lease Income	40202050 01	320,024.56	11,709.20		1,078.80	9,000.00	21,788.00	21,788.00	-	21,788.00			-
Fines and Penalties	40201990 01				345.25		345.25	345.25	-	345.25			-
Other Business Income	40202990-01	86,273.62			1,779.75		1,779.75	1,779.75	-	1,779.75			-
Processing Fee	40201130 01	21,890.00	2,500.00	3,400.00	4,000.00	3,100.00	13,000.00	13,000.00	-	13,000.00			-
Due to National Treasury (refund)								56,785.63		56,785.63			-
Sub- Total		630,973.18	73,346.20	26,946.00	93,433.80	53,562.00	247,288.00	304,073.63	-	304,073.63			
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)					78,289.50	192,146.75	270,436.25	270,436.25	-	270,436.25	-		
- Tax													
- Non-Tax													
Other service Income(Ipaf Share)	4-02-01-990				78,289.50	192,146.75	270,436.25	270,436.25	-	270,436.25			-
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			73,346.20	26,946.00	171,723.30	245,708.75	517,724.25	574,509.88	-	574,509.88	-		
Prior Year Undeposited Collection IPAF Share And CBFM Gov't. Share (Formerly Fund 401)													
Prior Year Undeposited Collection General Fund													
TOTAL			73,346.20	26,946.00	171,723.30	245,708.75	517,724.25	574,509.88	-	574,509.88	-		

Certified Correct:

GLORIA M. SILVEDERIO

Accountant III

Date:

Approved By:

FOR. EDUARDO D. SALADERO

PENR Officer

Date: