

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending March 31, 2017  
 (In Pesos)

Department : Department of Environment and Natural Resources  
 Agency : Office of the Secretary (OSEC)  
 Operating Unit : Ecosystems Research and Development Bureau  
 Organization Code (UACS) : 10 001 02 00004

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
			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
Other Service Income	4020-19-90-00	-	2,400.00				2,400.00	2,400.00		2,400.00	2,400.00		
Rent Income	4020-20-50-00	135,000.00					-	-		-	(135,000.00)	-100%	
Income from Hostels/Dormitories and Sales Revenue	4020-21-30-00	-	6,000.00				6,000.00	6,000.00		6,000.00	6,000.00		
	4020-21-60-00	240,000.00	950.00				950.00	950.00		950.00	(239,050.00)	-100%	
Miscellaneous Income	4060-99-90-00	-	100.00				100.00	100.00		100.00	100.00		
<b>TOTAL</b>			<b>9,450.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,450</b>	<b>9,450</b>		<b>9,450</b>	<b>(365,550)</b>		

Certified Correct:

EMMANUEL M. CUISON  
 Chief Accountant  
 Date:

Approved By:

HENRY ADORNADO, Ph.D.  
 Agency Head/Department Secretary  
 Date: