


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending September 30, 2015  
 (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
Rent Income	40202050	135,000.00	11,400.00	4,600.00	8,750.00		24,750.00	24,750.00		24,750.00	(110,250.00)		-82%
Sales Revenue	40202160	240,000.00	36,060.00	11,485.00	86,268.00		133,813.00	133,813.00		133,813.00	(106,187.00)		-44%
<b>TOTAL</b>			<b>47,460.00</b>	<b>16,085.00</b>	<b>95,018.00</b>	<b>-</b>	<b>158,563.00</b>	<b>158,563.00</b>		<b>158,563.00</b>	<b>(216,437.00)</b>		

Certified Correct:  
  
EMMANUEL M. CUISON  
 Chief Accountant  
 Date:

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