

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2014

(In Pesos)

Department : Department of Environment and Natural Resources
 Office : Office of the Secretary (OSEC)
 Reporting 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
Interest Income	40202060	63,000.00	25,220.00	26,260.00	47,360.00	12,800.00	110,620.00	110,620.00		110,620.00	47,620.00	76%	
Sales Revenue	40202160	33,046.60	3,546.00	1,730.00	670.00	1,836.00	7,780.00	7,780.00		7,780.00	(25,266.60)	-76%	
TOTAL			28,766.00	28,990.00	47,920	14,736	118,400	118,400		118,400	22,354		

Certified Correct:

EMMANUEL M. GUISON

Chief Accountant

Date:

Approved By:

HENRY ADORNADO

Agency Head/Department Secretary

Date: