

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2015
(In Pesos)

Date: 1/29/16
By: [Signature]

ECOSYSTEMS RESEARCH AND
DEVELOPMENT BUREAU

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	16,350.00	41,100.00	41,100.00		41,100.00	(93,900.00)	-70%	
Sales Revenue	40202160	240,000.00	36,060.00	11,485.00	86,268.00	36,835.00	170,648.00	170,648.00		170,648.00	(69,352.00)	-29%	
TOTAL			47,460.00	16,085.00	95,018.00	53,185.00	211,748.00	211,748.00		211,748.00	(163,252.00)		

Certified Correct:

EMMANUEL M. CUISON

Chief Accountant

Date:

Approved By:

HENRY ADORNADO, Ph.D.

Agency Head/Department Secretary

Date: