



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Year Ended December 31, 2017

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                                      | 69,500.00        |                  | 2,200.00         | 74,100.00         | 74,100.00                               |                     | 74,100.00         | 74,100.00           | 100%          |         |
| • Rent/Lease Income                                         | 4020-20-50-00 | 135,000.00              | -                                             | -                |                  |                  | -                 | -                                       |                     | -                 | (135,000.00)        | -100%         |         |
| • Income from Hostels/Dormitories and Other Like Facilities | 4020-21-30-00 | -                       | 6,000.00                                      | 28,114.37        | 14,550.00        | 9,700.00         | 58,364.37         | 58,364.37                               |                     | 58,364.37         | 58,364.37           | 100%          |         |
| • Income from Printing and Publication                      | 4020-21-50-00 | -                       | -                                             | -                | 5,650.00         | 300.00           | 5,950.00          | 5,950.00                                |                     | 5,950.00          | 5,950.00            | 100%          |         |
| • Sales Revenue                                             | 4020-21-60-00 | 240,000.00              | 950.00                                        | 1,900.00         | 28,650.00        | (31,500.00)      | -                 | -                                       |                     | -                 | (240,000.00)        | -100%         |         |
| • Miscellaneous Income                                      | 4060-99-90-00 | -                       | 100.00                                        | (100.00)         |                  | 31,500.00        | 31,500.00         | 31,500.00                               |                     | 31,500.00         | 31,500.00           | 100%          |         |
| <b>TOTAL</b>                                                |               | <b>375,000.00</b>       | <b>9,450.00</b>                               | <b>99,414.37</b> | <b>48,850.00</b> | <b>12,200.00</b> | <b>169,914.37</b> | <b>169,914.37</b>                       |                     | <b>169,914.37</b> | <b>(205,085.63)</b> | <b>-55%</b>   |         |

Certified Correct:   
**EMMANUEL M. CUISON**  
 Chief Accountant  
 Date: \_\_\_\_\_

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