
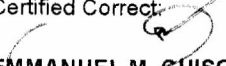



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending June 30, 2016  
 (In Pesos)

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	-	27,850.00	10,250.00			38,100.00	38,100.00		38,100.00	38,100.00		
Rent Income	4020-20-50-00	135,000.00	3,000.00	14,850.00			17,850.00	17,850.00		17,850.00	(117,150.00)	-87%	
Income from Hostels/Dormitories and Sales Revenue	4020-21-30-00	-	7,050.00	-			7,050.00	7,050.00		7,050.00	7,050.00		
	4020-21-60-00	240,000.00	23,570.00	(19,140.00)			4,430.00	4,430.00		4,430.00	(235,570.00)	-98%	
<b>TOTAL</b>			<b>61,470.00</b>	<b>5,960.00</b>	<b>-</b>	<b>-</b>	<b>67,430.00</b>	<b>67,430.00</b>		<b>67,430.00</b>	<b>(307,570.00)</b>		

Prepared by:  
  
**KIM G. CASTRO**  
 Accounting Clerk III  
 Date:

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

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