

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 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			71,900.00	71,900.00		71,900.00	71,900.00		
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			34,114.37	34,114.37		34,114.37	34,114.37		
Sales Revenue	4020-21-60-00	240,000.00	950.00	1,900.00			2,850.00	2,850.00		2,850.00	(237,150.00)	-99%	
Miscellaneous Income	4060-99-90-00	-	100.00	(100.00)			-	-		-	-		
TOTAL		375,000.00	9,450.00	99,414.37	-	-	108,864.37	108,864.37		108,864.37	(266,135.63)		

Certified Correct:

EMMANUEL M. CUISON

Chief Accountant

Date:

Approved By:

HENRY ADORNADO, Ph.D.

Agency Head/Department Secretary

Date: