

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2015
 (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
Rent Income	40202050	135,000.00	11,400.00				11,400.00	11,400.00		11,400.00	(123,800.00)	-92%	
Sales Revenue	40202160	240,000.00	36,060.00				36,060.00	36,060.00		36,060.00	(203,940.00)	-85%	
TOTAL			47,460.00	-	-	-	47,460	47,460		47,460	(327,540)		

Certified Correct:

EMMANUEL M. CUISON

Chief Accountant

Date:

Approved By:

HENRY ADORNADO

Agency Head/Department Secretary

Date: