

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2018
 (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 Income from Hostels/Dormitories and Other Like Facilities Income from Printing and Publication	4020-19-90-00	74,000.00					-	-		-	(74,000.00)	-100%	
	4020-21-30-00	58,000.00	22,550.00				22,550.00	22,550.00		22,550.00	(35,450.00)	-61%	
	4020-21-50-00	5,000.00	2,250.00				2,250.00	2,250.00		2,250.00	(2,750.00)	-55%	
TOTAL			24,800.00	-	-	-	24,800	24,800		24,800	(112,200.00)		

Certified Correct:


EMMANUEL M. CUISON
 Chief Accountant
 Date:

Approved By:


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