
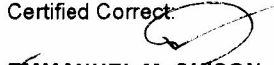



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ended December 31, 2016
 (In Pesos)

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	-	18,650.00	56,750.00	56,750.00		56,750.00	56,750.00		
Rent Income	4020-20-50-00	135,000.00	3,000.00	14,850.00	(14,850.00)	-	3,000.00	3,000.00		3,000.00	(132,000.00)	-98%	
Income from Hostels/Dormitories and Sales Revenue	4020-21-30-00	-	7,050.00	-	14,850.00	-	21,900.00	21,900.00		21,900.00	21,900.00		
	4020-21-60-00	240,000.00	23,570.00	(19,140.00)	2,775.00	666,083.38	663,288.38	663,288.38		663,288.38	423,288.38	176%	
TOTAL			61,470.00	5,960.00	2,775	674,733	744,938.38	744,938.38		744,938.38	369,938.38		

Prepared by:

KIM G. CASTRO
 Accounting Clerk III
 Date:

Certified Correct:

EMMANUEL M. GUISON
 Chief Accountant
 Date:

Approved By:

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