

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending June 30, 2019  
 (In Pesos)

Department: Department of Environment and Natural Resources (DENR)								Agency: Office of the Secretary					
Operating Unit: Regional Office III - Consolidated								Report Status: FOR APPROVAL					
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (A)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		RE
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BIR	Deposited with AGI	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
<b>General Fund (formerly Fund 101)</b>	<b>0</b>	<b>42,481,200.00</b>	<b>37,741,487.27</b>	<b>9,620,430.32</b>	-	-	<b>47,349,067.87</b>	<b>47,572,847.87</b>	-	<b>47,572,847.87</b>	<b>4,878,967.87</b>		
Other Permit Fees	4020101099	170,000.00	26,600.00	26,787.00	-	-	53,387.00	53,387.00	-	53,387.00	(116,613.00)	-0.63	
Registration Fees	4020102000	322,100.00	79,310.00	135,210.00	-	-	214,520.00	214,520.00	-	214,520.00	(107,580.00)	-2.10	
Certification Fees	4020104002	1,436,100.00	464,117.02	297,275.50	-	-	748,542.80	748,542.80	-	748,542.80	(676,457.20)	-0.14	
Legal Fees	4020109000	-	5,508.00	4,684.00	-	-	10,192.00	10,192.00	-	10,192.00	10,192.00		
Inspection Fees	4020110000	350,000.00	89,620.00	54,760.00	-	-	144,380.00	144,380.00	-	144,380.00	(205,620.00)	-2.19	
Other Verification and Authentication Fees	4020111099	1,451,000.00	491,213.00	194,668.00	-	-	685,881.00	685,881.00	-	685,881.00	(765,119.00)	-0.04	
Other Processing Fees	4020113099	145,000.00	38,002.00	51,448.00	-	-	89,450.00	89,450.00	-	89,450.00	(55,550.00)	0.31	
Fines and Penalties Service Income	4020114000	53,000.00	97,402.44	1,001.14	-	-	98,403.58	98,403.58	-	98,403.58	45,403.58	-121.65	
Other Service Income	4020199099	9,641,500.00	1,944,922.55	1,249,057.20	-	-	3,193,979.75	3,417,759.75	-	3,417,759.75	(6,447,520.25)	1.37	
Rent/Lease Income	4020205000	28,912,500.00	34,489,792.26	7,603,824.48	-	-	42,093,616.74	42,093,616.74	-	42,093,616.74	13,181,116.74	0.00	
Sale of Unserviceable Property	4060102000	-	15,000.00	1,715.00	-	-	16,715.00	16,715.00	-	16,715.00	16,715.00	#DIV/0!	
<b>Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>	<b>0</b>	<b>2,482,000.00</b>	<b>636,271.03</b>	<b>715,685.71</b>	-	-	<b>1,351,956.74</b>	<b>1,351,956.74</b>	-	<b>1,351,956.74</b>	<b>(1,130,043.26)</b>		
Other Permit Fees	4020101099	58,000.00	9,420.00	15,600.00	-	-	25,020.00	25,020.00	-	25,020.00	(32,980.00)	-0.18	
Registration Fees	4020102000	12,000.00	1,500.00	50.00	-	-	1,550.00	1,550.00	-	1,550.00	(10,450.00)	-18.03	
Certification Fees	4020104002	546,000.00	114,203.31	215,470.57	-	-	329,673.88	329,673.88	-	329,673.88	(216,326.12)	-0.20	
Other Processing Fees	4020113099	194,000.00	28,368.55	56,811.95	-	-	85,180.50	85,180.50	-	85,180.50	(108,819.50)	-4.77	
Fines and Penalties Service Income	4020114000	-	-	40,000.00	-	-	40,000.00	40,000.00	-	40,000.00	40,000.00		
Other Service Income	4020199099	1,273,000.00	137,727.01	208,941.35	-	-	346,668.36	346,668.36	-	346,668.36	(926,331.64)	0.10	
Rent/Lease Income	4020205000	399,000.00	345,052.16	178,521.84	-	-	523,574.00	523,574.00	-	523,574.00	124,574.00	0.00	
Sale of Unserviceable Property	4060102000	-	-	290.00	-	-	290.00	290.00	-	290.00	290.00	#DIV/0!	
<b>Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>	<b>0</b>	<b>2,421,000.00</b>	<b>1,525,261.23</b>	<b>1,409,151.86</b>	-	-	<b>2,934,413.09</b>	<b>-</b>	<b>2,934,413.09</b>	<b>2,934,413.09</b>	<b>513,413.09</b>		
Registration Fees	4020102000	8,000.00	-	-	-	-	-	-	-	-	(8,000.00)	10.00	
Certification Fees	4020104002	-	300.00	825.00	-	-	1,125.00	-	1,125.00	1,125.00	1,125.00	#DIV/0!	
Fines and Penalties Service Income	4020114000	-	-	80,000.00	-	-	80,000.00	-	80,000.00	80,000.00	80,000.00		
Other Service Income	4020199099	1,231,000.00	489,804.74	792,761.35	-	-	1,282,566.09	-	1,282,566.09	1,282,566.09	51,566.09	0.32	
Rent/Lease Income	4020205000	1,182,000.00	1,035,156.49	535,565.51	-	-	1,570,722.00	-	1,570,722.00	1,570,722.00	388,722.00	0.00	
<b>Custodial Funds (formerly Fund 101-184, 187)</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>0</b>	<b>47,384,200.00</b>	<b>39,903,019.53</b>	<b>11,745,267.89</b>	<b>-</b>	<b>-</b>	<b>51,635,437.70</b>	<b>48,924,804.61</b>	<b>2,934,413.09</b>	<b>51,859,217.70</b>	<b>4,262,337.70</b>		

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