

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 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 AG	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
General Fund (formerly Fund 101)	0	42,481,200.00	37,741,487.27	10,177,554.03	8,447,946.16	-	56,366,987.46	56,318,855.57	-	56,318,855.57	13,876,642.31		
Other Permit Fees	4020101099	170,000.00	26,600.00	26,787.00	40,258.00	-	93,645.00	93,645.00	-	93,645.00	(76,355.00)	-0.45	
Registration Fees	4020102000	322,100.00	79,310.00	135,210.00	79,840.00	-	294,360.00	294,360.00	-	294,360.00	(27,740.00)	-0.09	
Certification Fees	4020104002	1,436,100.00	464,117.02	441,754.50	456,314.06	-	1,362,185.58	1,341,940.43	-	1,341,940.43	(83,059.57)	-0.06	
Legal Fees	4020109000	-	5,508.00	4,684.00	6,408.00	-	16,600.00	16,600.00	-	16,600.00	16,600.00	#DIV/0!	
Inspection Fees	4020110000	350,000.00	89,620.00	97,695.00	91,506.73	-	278,821.73	278,821.73	-	278,821.73	(71,178.27)	-0.20	
Other Verification and Authentication Fees	4020111099	1,451,000.00	491,213.00	466,813.00	470,140.00	-	1,428,166.00	1,428,166.00	-	1,428,166.00	(22,834.00)	-0.02	
Other Processing Fees	4020113099	145,000.00	38,002.00	53,548.00	69,818.00	-	161,368.00	161,368.00	-	161,368.00	16,368.00	0.11	
Fines and Penalties Service Income	4020114000	53,000.00	97,402.44	1,001.14	389.85	-	98,793.43	98,793.43	-	98,793.43	45,793.43	0.86	
Other Service Income	4020199099	9,641,500.00	1,944,922.55	1,344,861.20	1,597,501.05	-	4,887,284.80	4,859,398.06	-	4,859,398.06	(4,754,215.20)	-0.49	
Rent/Lease Income	4020205000	28,912,500.00	34,489,792.26	7,603,824.48	5,635,770.47	-	47,729,387.21	47,729,387.21	-	47,729,387.21	18,816,887.21	0.65	
Sale of Unserviceable Property	4060102000	-	15,000.00	1,375.71	-	-	16,375.71	16,375.71	-	16,375.71	16,375.71	#DIV/0!	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)	0	2,482,000.00	636,271.03	711,944.21	691,403.49	-	2,039,618.73	2,039,618.73	-	2,039,618.73	(442,381.27)	-0.18	
Other Permit Fees	4020101099	58,000.00	9,420.00	15,600.00	7,800.00	-	32,820.00	32,820.00	-	32,820.00	(25,180.00)	-0.43	
Registration Fees	4020102000	12,000.00	1,500.00	50.00	1,900.00	-	3,450.00	3,450.00	-	3,450.00	(8,550.00)	-0.71	
Certification Fees	4020104002	546,000.00	114,203.31	215,470.57	227,387.00	-	557,060.88	557,060.88	-	557,060.88	11,060.88	0.02	
Other Processing Fees	4020113099	194,000.00	28,368.55	53,360.45	61,479.75	-	143,208.75	143,208.75	-	143,208.75	(50,791.25)	-0.26	
Fines and Penalties Service Income	4020114000	-	-	40,000.00	-	-	40,000.00	40,000.00	-	40,000.00	40,000.00	#DIV/0!	
Other Service Income	4020199099	1,273,000.00	137,727.01	145,949.75	77,451.25	-	361,128.01	361,128.01	-	361,128.01	(911,871.99)	-0.72	
Rent/Lease Income	4020205000	399,000.00	345,052.16	241,513.44	315,385.49	-	901,951.09	901,951.09	-	901,951.09	502,951.09	1.26	
Sale of Unserviceable Property	4060102000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)	0	2,421,000.00	1,530,743.73	1,398,795.86	1,360,174.46	-	4,289,714.05	4,289,714.05	-	4,289,714.05	1,868,714.05	0.77	
Registration Fees	4020102000	8,000.00	-	-	-	-	-	-	-	-	(8,000.00)	-1.00	
Certification Fees	4020104002	-	300.00	825.00	225.00	-	1,350.00	-	1,350.00	1,350.00	1,350.00	#DIV/0!	
Fines and Penalties Service Income	4020114000	-	-	80,000.00	-	-	80,000.00	-	80,000.00	80,000.00	80,000.00	#DIV/0!	
Other Service Income	4020199099	1,231,000.00	495,287.24	593,430.55	413,793.00	-	1,502,510.79	-	1,502,510.79	1,502,510.79	271,510.79	0.22	
Rent/Lease Income	4020205000	1,182,000.00	1,035,156.49	724,540.31	946,156.46	-	2,705,853.26	-	2,705,853.26	2,705,853.26	1,523,853.26	1.29	
Custodial Funds (formerly Fund 101-184, 187)	0												
TOTAL	0	47,384,200.00	39,908,502.03	12,288,294.10	10,499,524.11	-	62,696,320.24	58,358,474.30	4,289,714.05	62,648,188.35	15,302,975.09	0.32	

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Recommending approval:

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