

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 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 B	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
<b>General Fund (formerly Fund 101)</b>	<b>0</b>	<b>42,464,000.00</b>	<b>37,741,487.27</b>	<b>10,177,554.03</b>	<b>8,447,246.16</b>	<b>36,237,046.74</b>	<b>92,603,334.20</b>	<b>92,857,804.20</b>	-	<b>92,857,804.20</b>	<b>50,139,334.20</b>		1.18
Other Permit Fees	4020101099	150,000.00	26,600.00	26,787.00	39,558.00	23,334.00	116,279.00	116,279.00	-	116,279.00	(33,721.00)		-0.22
Registration Fees	4020102000	323,000.00	79,310.00	135,210.00	79,840.00	153,020.00	447,380.00	447,380.00	-	447,380.00	124,380.00		0.39
Certification Fees	4020104002	1,436,000.00	464,117.02	441,754.50	456,314.06	442,973.00	1,805,158.58	1,805,158.58	-	1,805,158.58	369,158.58		0.26
Legal Fees	4020109000	-	5,508.00	4,684.00	6,408.00	6,808.00	23,408.00	23,408.00	-	23,408.00	23,408.00		0.00
Inspection Fees	4020110000	350,000.00	89,620.00	97,695.00	91,506.73	111,305.00	390,126.73	390,126.73	-	390,126.73	40,126.73		0.11
Other Verification and Authentication Fees	4020111099	1,451,000.00	491,213.00	466,813.00	470,140.00	368,375.00	1,796,541.00	1,796,541.00	-	1,796,541.00	345,541.00		0.24
Other Processing Fees	4020113099	145,000.00	38,002.00	53,548.00	69,818.00	56,234.00	217,602.00	217,602.00	-	217,602.00	72,602.00		0.50
Fines and Penalties Service Income	4020114000	53,000.00	97,402.44	1,001.14	389.85	10,894.64	109,688.07	109,688.07	-	109,688.07	56,688.07		1.07
Other Service Income	4020199099	9,642,000.00	1,944,922.55	1,344,861.20	1,597,501.05	1,130,052.39	6,017,337.19	6,271,807.19	-	6,271,807.19	(3,624,662.81)		-0.38
Rent/Lease Income	4020205000	28,914,000.00	34,489,792.26	7,603,824.48	5,635,770.47	33,814,557.71	81,543,944.92	81,543,944.92	-	81,543,944.92	52,629,944.92		1.82
Sale of Unserviceable Property	4060102000	-	15,000.00	1,375.71	-	290.00	16,665.71	16,665.71	-	16,665.71	16,665.71		0.00
Gain on Sale on Property, Plant and Equipment	4050104000	-	-	-	-	114,507.00	114,507.00	114,507.00	-	114,507.00	114,507.00		0.00
Miscellaneous Income	4060999000	-	-	-	-	4,696.00	4,696.00	4,696.00	-	4,696.00	4,696.00		0.00
<b>Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>	<b>0</b>	<b>3,041,000.00</b>	<b>636,271.02</b>	<b>711,944.21</b>	<b>691,403.49</b>	<b>939,765.45</b>	<b>2,979,384.17</b>	<b>2,866,884.17</b>	<b>112,500.00</b>	<b>2,979,384.17</b>	<b>(61,615.83)</b>		<b>-0.02</b>
Other Permit Fees	4020101099	58,000.00	9,420.00	15,600.00	7,800.00	11,700.00	44,520.00	44,520.00	-	44,520.00	(13,480.00)		-0.23
Registration Fees	4020102000	12,000.00	1,500.00	50.00	1,900.00	1,900.00	5,400.00	5,400.00	-	5,400.00	(6,600.00)		-0.55
Certification Fees	4020104002	547,000.00	114,203.31	215,470.57	227,387.00	187,920.80	744,981.68	744,981.68	-	744,981.68	197,981.68		0.36
Other Processing Fees	4020113099	194,000.00	28,368.55	53,360.45	61,479.75	14,116.87	157,325.62	157,325.62	-	157,325.62	(36,674.38)		-0.19
Fines and Penalties Service Income	4020114000	-	-	40,000.00	-	-	40,000.00	40,000.00	-	40,000.00	40,000.00		0.00
Other Service Income	4020199099	1,311,000.00	137,727.00	145,949.75	77,451.25	291,496.75	652,624.75	540,124.75	112,500.00	652,624.75	(658,375.25)		-0.50
Rent/Lease Income	4020205000	919,000.00	345,052.16	241,513.44	315,385.49	432,581.03	1,334,532.12	1,334,532.12	-	1,334,532.12	415,532.12		0.45
Sale of Unserviceable Property	4060102000	-	-	-	-	-	-	-	-	-	-		0.00
<b>Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>	<b>0</b>	<b>4,097,000.00</b>	<b>1,530,743.74</b>	<b>1,398,795.86</b>	<b>1,360,174.46</b>	<b>2,210,158.98</b>	<b>6,499,873.04</b>	<b>-</b>	<b>6,499,873.04</b>	<b>6,499,873.04</b>	<b>2,402,873.04</b>		<b>0.59</b>
Registration Fees	4020102000	8,000.00	-	-	-	-	-	-	-	-	(8,000.00)		-1.00
Certification Fees	4020104002	1,000.00	300.00	825.00	225.00	75.00	1,425.00	-	1,425.00	1,425.00	425.00		0.43
Fines and Penalties Service Income	4020114000	-	-	80,000.00	-	-	80,000.00	-	80,000.00	80,000.00	80,000.00		0.00
Other Service Income	4020199099	1,385,000.00	495,287.25	593,430.55	413,793.00	912,340.88	2,414,851.68	-	2,414,851.68	2,414,851.68	1,029,851.68		0.74
Rent/Lease Income	4020205000	2,703,000.00	1,035,156.49	724,540.31	946,156.46	1,297,743.10	4,003,596.36	-	4,003,596.36	4,003,596.36	1,300,596.36		0.48
<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>0.00</b>
<b>TOTAL</b>	<b>0</b>	<b>49,602,000.00</b>	<b>39,908,502.03</b>	<b>12,288,294.10</b>	<b>10,498,824.11</b>	<b>39,386,971.17</b>	<b>102,082,591.41</b>	<b>95,724,688.37</b>	<b>6,612,373.04</b>	<b>102,337,061.41</b>	<b>52,480,591.41</b>		<b>1.06</b>

Certified Correct:

Recommending approval:

Approved By:

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