

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending June 30, 2020  
 (In Pesos)

| Department: Department of Environment and Natural Resources (DENR)                |            |                         |   |                      |             |             | Agency: Office of the Secretary         |                      |                     |                      |                        |              |    |
|---|------------|-------------------------|---|----------------------|-------------|-------------|---|----------------------|---------------------|----------------------|------------------------|--------------|----|
| Operating Unit: Regional Office III - Consolidated                                |            |                         |   |                      |             |             |   |                      |                     |                      |                        |              |    |
| 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 |
| <b>General Fund (formerly Fund 101)</b>   | <b>0</b>   | <b>91,252,000.00</b>    | <b>7,505,615.49</b>                           | <b>9,787,271.48</b>  | -           | -           | <b>17,292,886.97</b>                    | <b>17,414,293.00</b> | -                   | <b>17,414,293.00</b> | <b>(73,959,113.03)</b> | -0.81        |    |
| Other Permit Fees   | 4020101099 | 172,000.00              | 13,104.00                                     | 14,304.00            | -           | -           | 27,408.00                               | 27,408.00            | -                   | 27,408.00            | (144,592.00)           | -0.84        |    |
| Registration Fees   | 4020102000 | 417,000.00              | 72,160.00                                     | 48,400.00            | -           | -           | 120,560.00                              | 120,560.00           | -                   | 120,560.00           | (296,440.00)           | -0.71        |    |
| Certification Fees  | 4020104002 | 1,804,000.00            | 437,282.00                                    | 202,042.00           | -           | -           | 639,324.00                              | 639,324.00           | -                   | 639,324.00           | (1,164,676.00)         | -0.65        |    |
| Legal Fees  | 4020109000 | 10,000.00               | 4,958.00                                      | 1,728.00             | -           | -           | 6,686.00                                | 6,686.00             | -                   | 6,686.00             | (3,314.00)             | 0.00         |    |
| Inspection Fees   | 4020110000 | 395,000.00              | 81,855.00                                     | 18,390.00            | -           | -           | 100,245.00                              | 100,245.00           | -                   | 100,245.00           | (294,755.00)           | -0.75        |    |
| Other Verification and Authentication Fees  | 4020111099 | 1,785,000.00            | 325,742.00                                    | 167,969.00           | -           | -           | 493,711.00                              | 493,711.00           | -                   | 493,711.00           | (1,291,289.00)         | -0.72        |    |
| Application Fees  | 4020113003 | 95,000.00               | 6,540.00                                      | 22,500.00            | -           | -           | 29,040.00                               | 29,040.00            | -                   | 29,040.00            | (65,960.00)            | -0.69        |    |
| Oathtaking Fees   | 4020113010 | 60,000.00               | 12,240.00                                     | 17,712.00            | -           | -           | 29,952.00                               | 29,952.00            | -                   | 29,952.00            | (30,048.00)            | -0.50        |    |
| Other Processing Fees   | 4020113099 | 11,000.00               | 11,070.00                                     | 5,520.00             | -           | -           | 16,590.00                               | 16,590.00            | -                   | 16,590.00            | 5,590.00               | 0.51         |    |
| Fines and Penalties Service Income  | 4020114000 | 110,000.00              | 1,329.33                                      | 4,997.26             | -           | -           | 6,326.59                                | 6,326.59             | -                   | 6,326.59             | (103,673.41)           | -0.94        |    |
| Other Service Income  | 4020199099 | 4,107,000.00            | 1,544,273.20                                  | 7,868,229.42         | -           | -           | 9,412,502.62                            | 9,533,908.65         | -                   | 9,533,908.65         | 5,305,502.62           | 1.29         |    |
| Rent/Lease Income   | 4020205000 | 82,270,000.00           | 4,926,025.96                                  | 1,406,444.30         | -           | -           | 6,332,470.26                            | 6,332,470.26         | -                   | 6,332,470.26         | (75,937,529.74)        | -0.92        |    |
| Sale of Unserviceable Property  | 4060102000 | 16,000.00               | 3,236.00                                      | 3,800.00             | -           | -           | 7,036.00                                | 7,036.00             | -                   | 7,036.00             | (8,964.00)             | 0.00         |    |
| Gain on Sale on Property, Plant and Equipment                                     | 4050104000 | -                       | 65,800.00                                     | -                    | -           | -           | 65,800.00                               | 65,800.00            | -                   | 65,800.00            | 65,800.00              | 0.00         |    |
| Miscellaneous Income  | 4060999000 | -                       | -   | 5,235.50             | -           | -           | 5,235.50                                | 5,235.50             | -                   | 5,235.50             | 5,235.50               | 0.00         |    |
| <b>Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b> | <b>0</b>   | <b>2,761,000.00</b>     | <b>235,610.90</b>                             | <b>185,696.29</b>    | -           | -           | <b>421,307.19</b>                       | <b>421,307.19</b>    | -                   | <b>421,307.19</b>    | <b>(2,339,692.81)</b>  | <b>-0.85</b> |    |
| Other Permit Fees   | 4020101099 | 45,000.00               | 4,300.00                                      | 500.00               | -           | -           | 4,800.00                                | 4,800.00             | -                   | 4,800.00             | (40,200.00)            | -0.89        |    |
| Registration Fees   | 4020102000 | 5,000.00                | 1,350.00                                      | 1,200.00             | -           | -           | 2,550.00                                | 2,550.00             | -                   | 2,550.00             | (2,450.00)             | -0.49        |    |
| Certification Fees  | 4020104002 | 752,000.00              | 115,222.84                                    | 31,942.15            | -           | -           | 147,164.99                              | 147,164.99           | -                   | 147,164.99           | (604,835.01)           | -0.80        |    |
| Other Processing Fees   | 4020113099 | 5,000.00                | 500.00  | -                    | -           | -           | 500.00                                  | 500.00               | -                   | 500.00               | (4,500.00)             | -0.90        |    |
| Fines and Penalties Service Income  | 4020114000 | -                       | -   | -                    | -           | -           | -                                       | -                    | -                   | -                    | -                      | 0.00         |    |
| Other Service Income  | 4020199099 | 571,000.00              | 95,730.44                                     | 58,257.50            | -           | -           | 153,987.94                              | 153,987.94           | -                   | 153,987.94           | (417,012.06)           | -0.73        |    |
| Rent/Lease Income   | 4020205000 | 1,383,000.00            | 18,507.62                                     | 93,796.64            | -           | -           | 112,304.26                              | 112,304.26           | -                   | 112,304.26           | (1,270,695.74)         | -0.92        |    |
| Sale of Unserviceable Property  | 4060102000 | -                       | -   | -                    | -           | -           | -                                       | -                    | -                   | -                    | -                      | 0.00         |    |
| <b>Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>                       | <b>0</b>   | <b>5,861,000.00</b>     | <b>343,239.19</b>                             | <b>456,162.41</b>    | -           | -           | <b>799,401.60</b>                       | -                    | <b>799,401.60</b>   | <b>799,401.60</b>    | <b>(5,061,598.40)</b>  | <b>-0.86</b> |    |
| Registration Fees   | 4020102000 | -                       | -   | -                    | -           | -           | -                                       | -                    | -                   | -                    | -                      | #DIV/0!      |    |
| Certification Fees  | 4020104002 | 1,000.00                | 525.00  | -                    | -           | -           | 525.00                                  | -                    | 525.00              | 525.00               | (475.00)               | -0.48        |    |
| Fines and Penalties Service Income  | 4020114000 | -                       | -   | -                    | -           | -           | -                                       | -                    | -                   | -                    | -                      | 0.00         |    |
| Other Service Income  | 4020199099 | 1,747,000.00            | 287,191.31                                    | 174,772.50           | -           | -           | 461,963.81                              | -                    | 461,963.81          | 461,963.81           | (1,285,036.19)         | -0.74        |    |
| Rent/Lease Income   | 4020205000 | 4,113,000.00            | 55,522.88                                     | 281,389.91           | -           | -           | 336,912.79                              | -                    | 336,912.79          | 336,912.79           | (3,776,087.21)         | -0.92        |    |
| <b>Custodial Funds (formerly Fund 101-184, 187)</b>                               | <b>0</b>   | <b>0</b>                | <b>0</b>                                      | <b>0</b>             | <b>0</b>    | <b>0</b>    | <b>0</b>                                | <b>0</b>             | <b>0</b>            | <b>0</b>             | <b>0</b>               | <b>0.00</b>  |    |
| <b>TOTAL</b>  | <b>0</b>   | <b>99,874,000.00</b>    | <b>8,084,465.58</b>                           | <b>10,429,130.18</b> | -           | -           | <b>18,513,595.76</b>                    | <b>17,835,600.19</b> | <b>799,401.60</b>   | <b>18,635,001.79</b> | <b>(81,360,404.24)</b> | <b>-0.81</b> |    |

Certified Correct:

Recommending approval:

Approved By:

**KENNETH D. DAVID**  
 OIC, Accounting Section

**MA. CECILIA H. ANTONIO**  
 OIC, Finance Division

**ARTURO E. FADRIQUELA**  
 ARD for Management Services