

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 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 (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 BTR	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	91,252,000.00	7,505,615.49	9,787,271.48	9,905,561.48	-	27,198,448.45	27,508,738.45	-	27,508,738.45	(64,053,551.55)	-0.70	
Other Permit Fees	4020101099	172,000.00	13,104.00	14,304.00	23,486.00	-	50,894.00	50,894.00	-	50,894.00	(121,106.00)	-0.70	
Registration Fees	4020102000	417,000.00	72,160.00	48,400.00	116,120.00	-	236,680.00	236,680.00	-	236,680.00	(180,320.00)	-0.43	
Certification Fees	4020104002	1,804,000.00	437,282.00	202,042.00	362,482.00	-	1,001,806.00	1,001,806.00	-	1,001,806.00	(802,194.00)	-0.44	
Legal Fees	4020109000	10,000.00	4,958.00	1,728.00	6,552.00	-	13,238.00	13,238.00	-	13,238.00	3,238.00	0.00	
Inspection Fees	4020110000	395,000.00	81,855.00	18,390.00	69,030.00	-	169,275.00	169,275.00	-	169,275.00	(225,725.00)	-0.57	
Other Verification and Authentication Fees	4020111099	1,785,000.00	325,742.00	167,969.00	490,294.00	-	984,005.00	984,005.00	-	984,005.00	(800,995.00)	-0.45	
Application Fees	4020113003	95,000.00	6,540.00	22,500.00	22,865.00	-	51,905.00	51,905.00	-	51,905.00	(43,095.00)	-0.45	
Oathtaking Fees	4020113010	60,000.00	12,240.00	17,712.00	10,620.00	-	40,572.00	40,572.00	-	40,572.00	(19,428.00)	-0.32	
Other Processing Fees	4020113099	11,000.00	11,070.00	5,520.00	13,580.00	-	30,170.00	30,170.00	-	30,170.00	19,170.00	1.74	
Fines and Penalties Service Income	4020114000	110,000.00	1,329.33	4,997.26	107,523.96	-	113,850.55	113,850.55	-	113,850.55	3,850.55	0.04	
Other Service Income	4020199099	4,107,000.00	1,544,273.20	7,868,229.42	3,406,283.84	-	12,818,786.46	13,129,076.46	-	13,129,076.46	8,711,786.46	2.12	
Rent/Lease Income	4020205000	82,270,000.00	4,926,025.96	1,406,444.30	5,272,764.03	-	11,605,234.29	11,605,234.29	-	11,605,234.29	(70,664,765.71)	-0.86	
Sale of Unserviceable Property	4060102000	16,000.00	3,236.00	3,800.00	170.00	-	7,206.00	7,206.00	-	7,206.00	(8,794.00)	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	3,790.65	-	9,026.15	9,026.15	-	9,026.15	9,026.15	0.00	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)	0	2,761,000.00	235,610.90	185,696.29	656,629.75	-	1,077,936.94	1,077,936.94	-	1,077,936.94	(1,683,063.06)	-0.61	
Other Permit Fees	4020101099	45,000.00	4,300.00	500.00	8,500.00	-	13,300.00	13,300.00	-	13,300.00	(31,700.00)	-0.70	
Registration Fees	4020102000	5,000.00	1,350.00	1,200.00	200.00	-	2,750.00	2,750.00	-	2,750.00	(2,250.00)	-0.45	
Certification Fees	4020104002	752,000.00	115,222.84	31,942.15	93,021.07	-	240,186.06	240,186.06	-	240,186.06	(511,813.94)	-0.68	
Other Processing Fees	4020113099	5,000.00	500.00	-	1,000.00	-	1,500.00	1,500.00	-	1,500.00	(3,500.00)	-0.70	
Fines and Penalties Service Income	4020114000	-	-	-	-	-	-	-	-	-	-	0.00	
Other Service Income	4020199099	571,000.00	95,730.44	58,257.50	17,534.25	-	171,522.19	171,522.19	-	171,522.19	(399,477.81)	-0.70	
Rent/Lease Income	4020205000	1,383,000.00	18,507.62	93,796.64	536,374.43	-	648,678.69	648,678.69	-	648,678.69	(734,321.31)	-0.53	
Sale of Unserviceable Property	4060102000	-	-	-	-	-	-	-	-	-	-	0.00	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)	0	5,861,000.00	343,239.19	456,162.41	1,947,452.02	-	2,746,853.62	-	2,746,853.62	2,746,853.62	(3,114,146.38)	-0.53	
Registration Fees	4020102000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Certification Fees	4020104002	1,000.00	525.00	-	975.00	-	1,500.00	-	1,500.00	1,500.00	500.00	0.50	
Fines and Penalties Service Income	4020114000	-	-	-	-	-	-	-	-	-	-	0.00	
Other Service Income	4020199099	1,747,000.00	287,191.31	174,772.50	52,602.75	-	514,566.56	-	514,566.56	514,566.56	(1,232,433.44)	-0.71	
Rent/Lease Income	4020205000	4,113,000.00	55,522.88	281,389.91	1,893,874.27	-	2,230,787.06	-	2,230,787.06	2,230,787.06	(1,882,212.94)	-0.46	
Custodial Funds (formerly Fund 101-184, 187)	0	-	-	-	-	-	-	-	-	-	-	0.00	
TOTAL	0	99,874,000.00	8,084,465.58	10,429,130.18	12,509,643.25	-	31,023,239.01	28,586,675.39	2,746,853.62	31,333,529.01	(68,850,760.99)	-0.69	

31,023,239.01 28,586,675.39 2,746,853.62

Certified Correct:

Recommending approval:

Approved By:

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