

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Year Ending December 31, 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 BIR	Deposited with A	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>91,252,000.00</b>	<b>7,494,259.49</b>	<b>9,769,771.48</b>	<b>9,891,461.48</b>	<b>37,442,786.74</b>	<b>64,598,279.19</b>	<b>63,646,767.19</b>	-	<b>63,646,767.19</b>	<b>(26,653,720.81)</b>	<b>#DIV/0!</b>	
Other Permit Fees	4020101099	172,000.00	13,104.00	16,364.00	23,486.00	34,792.00	87,746.00	87,746.00	-	87,746.00	(84,254.00)	-0.49	
Registration Fees	4020102000	417,000.00	72,160.00	48,400.00	116,120.00	99,056.00	335,736.00	335,736.00	-	335,736.00	(81,264.00)	-0.19	
Certification Fees	4020104002	1,804,000.00	437,162.00	202,042.00	362,482.00	365,773.00	1,367,459.00	1,367,459.00	-	1,367,459.00	(436,541.00)	-0.24	
Legal Fees	4020109000	10,000.00	4,958.00	1,728.00	6,552.00	5,652.00	18,890.00	18,890.00	-	18,890.00	8,890.00	0.00	
Inspection Fees	4020110000	395,000.00	79,155.00	15,690.00	67,830.00	75,238.00	237,913.00	237,913.00	-	237,913.00	(157,087.00)	-0.40	
Other Verification and Authentication Fees	4020111099	1,785,000.00	325,742.00	167,969.00	490,294.00	606,621.00	1,590,626.00	1,590,626.00	-	1,590,626.00	(194,374.00)	-0.11	
Application Fees	4020113003	95,000.00	6,540.00	22,500.00	22,865.00	24,060.00	75,965.00	75,965.00	-	75,965.00	(19,035.00)	-0.20	
Oathtaking Fees	4020113010	60,000.00	12,240.00	15,480.00	10,620.00	16,632.00	54,972.00	54,972.00	-	54,972.00	(5,028.00)	-0.08	
Other Processing Fees	4020113099	11,000.00	11,070.00	5,520.00	13,580.00	13,800.00	43,970.00	43,970.00	-	43,970.00	32,970.00	3.00	
Fines and Penalties Service Income	4020114000	110,000.00	1,329.33	4,997.26	107,523.96	9,169.29	123,019.84	123,019.84	-	123,019.84	13,019.84	0.12	
Other Service Income	4020199099	4,107,000.00	1,538,973.20	7,853,601.42	3,393,383.84	4,978,336.58	17,764,295.04	16,812,783.04	-	16,812,783.04	13,657,295.04	3.33	
Rent/Lease Income	4020205000	82,270,000.00	4,926,025.96	1,406,444.30	5,272,764.03	31,039,057.22	42,644,291.51	42,644,291.51	-	42,644,291.51	(39,625,708.49)	-0.48	
Sale of Unserviceable Property	4060102000	16,000.00	65,800.00	3,800.00	170.00	250.00	70,020.00	70,020.00	-	70,020.00	54,020.00	3.38	
Gain on Sale on Property, Plant and Equipment	4050104000	-	-	-	-	35,630.00	35,630.00	35,630.00	-	35,630.00	35,630.00	#DIV/0!	
Other Gains	4050199000	-	-	-	-	105,173.20	105,173.20	105,173.20	-	105,173.20	105,173.20	#DIV/0!	
Miscellaneous Income	4060999000	-	-	5,235.50	3,790.65	9,696.45	18,722.60	18,722.60	-	18,722.60	18,722.60	#DIV/0!	
Other General Services	5021299099	-	-	-	-	23,850.00	23,850.00	23,850.00	-	23,850.00	23,850.00	#DIV/0!	
<b>Foreign Assisted Projects Fund</b>		<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>127.27</b>	<b>127.27</b>	<b>127.27</b>	<b>-</b>	<b>127.27</b>	<b>127.27</b>	<b>#DIV/0!</b>	
Miscellaneous Income	4060999000	-	-	-	-	127.27	127.27	127.27	-	127.27	127.27	#DIV/0!	
<b>Special Account in the General Fund (formerly Fund 105, 183, 401, 151-15)</b>		<b>2,761,000.00</b>	<b>248,130.89</b>	<b>198,796.29</b>	<b>678,301.00</b>	<b>625,130.28</b>	<b>1,750,358.46</b>	<b>1,750,358.46</b>	<b>-</b>	<b>1,750,358.46</b>	<b>(1,010,641.54)</b>	<b>-0.37</b>	
Other Permit Fees	4020101099	45,000.00	13,400.00	11,500.00	21,400.00	30,700.00	77,000.00	77,000.00	-	77,000.00	32,000.00	0.71	
Registration Fees	4020102000	5,000.00	1,350.00	1,200.00	200.00	500.00	3,250.00	3,250.00	-	3,250.00	(1,750.00)	-0.35	
Certification Fees	4020104002	752,000.00	115,342.84	31,942.15	93,021.07	151,888.71	392,194.77	392,194.77	-	392,194.77	(359,805.23)	-0.48	
Inspection Fees	4020110000	-	3,300.00	2,100.00	1,200.00	2,100.00	8,700.00	8,700.00	-	8,700.00	8,700.00	#DIV/0!	
Other Processing Fees	4020113099	5,000.00	500.00	-	1,000.00	2,750.00	4,250.00	4,250.00	-	4,250.00	(750.00)	-0.15	
Fines and Penalties Service Income	4020114000	-	-	-	-	-	-	-	-	-	-	0.00	
Other Service Income	4020199099	571,000.00	95,730.43	58,257.50	25,105.50	316,100.76	495,194.19	495,194.19	-	495,194.19	(75,805.81)	-0.13	
Rent/Lease Income	4020205000	1,383,000.00	18,507.62	93,796.64	536,374.43	120,925.25	769,603.94	769,603.94	-	769,603.94	(613,396.06)	-0.44	
Gain on Sale on Property, Plant and Equipment	4050104000	-	-	-	-	10.00	10.00	10.00	-	10.00	10.00	#DIV/0!	
Sale of Unserviceable Property	4060102000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Miscellaneous Income	4060999000	-	-	-	-	155.56	155.56	155.56	-	155.56	155.56	#DIV/0!	
<b>Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>		<b>5,861,000.00</b>	<b>343,239.19</b>	<b>456,162.41</b>	<b>1,987,268.77</b>	<b>1,314,903.00</b>	<b>4,101,573.37</b>	<b>-</b>	<b>4,101,573.37</b>	<b>4,101,573.37</b>	<b>(1,759,426.63)</b>	<b>-0.30</b>	
Registration Fees	4020102000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Certification Fees	4020104002	1,000.00	525.00	-	975.00	75.00	1,575.00	-	1,575.00	1,575.00	575.00	0.58	
Other Processing Fees	4020113099	-	-	-	-	3,750.00	3,750.00	-	3,750.00	3,750.00	3,750.00	#DIV/0!	
Fines and Penalties Service Income	4020114000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Other Service Income	4020199099	1,747,000.00	287,191.31	174,772.50	92,416.50	948,302.25	1,502,682.56	-	1,502,682.56	1,502,682.56	(244,317.44)	-0.14	
Rent/Lease Income	4020205000	4,113,000.00	55,522.88	281,389.91	1,893,877.27	362,775.75	2,593,565.81	-	2,593,565.81	2,593,565.81	(1,519,434.19)	-0.37	
<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>0.00</b>	
<b>TOTAL</b>		<b>99,874,000.00</b>	<b>8,085,629.57</b>	<b>10,424,730.18</b>	<b>12,557,031.25</b>	<b>39,382,820.02</b>	<b>70,450,211.02</b>	<b>65,397,125.65</b>	<b>4,101,573.37</b>	<b>69,498,699.02</b>	<b>(29,423,788.98)</b>	<b>-0.29</b>	
		99,874,000.00	8,085,629.57	10,424,730.18	12,557,031.25	39,382,820.02	70,450,211.02	65,397,125.65	4,101,573.37	69,498,699.02	(29,423,788.98)		

Certified Correct:

Recommending approval:

Approved By:

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

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

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