

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 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 BT	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	-	-	-	7,505,615.49	7,616,920.49	-	7,616,920.49	(83,746,384.51)	-92%	
Other Permit Fees	4020101099	172,000.00	13,104.00	-	-	-	13,104.00	13,104.00	-	13,104.00	(158,896.00)	-92%	
Registration Fees	4020102000	417,000.00	72,160.00	-	-	-	72,160.00	70,160.00	-	70,160.00	(344,840.00)	-83%	
Certification Fees	4020104002	1,804,000.00	437,282.00	-	-	-	437,282.00	433,915.00	-	433,915.00	(1,366,718.00)	-76%	
Legal Fees	4020109000	10,000.00	4,958.00	-	-	-	4,958.00	3,770.00	-	3,770.00	(5,042.00)	0%	
Inspection Fees	4020110000	395,000.00	81,855.00	-	-	-	81,855.00	81,855.00	-	81,855.00	(313,145.00)	-79%	
Other Verification and Authentication Fees	4020111099	1,785,000.00	325,742.00	-	-	-	325,742.00	325,742.00	-	325,742.00	(1,459,258.00)	-82%	
Application Fees	4020113003	95,000.00	6,540.00	-	-	-	6,540.00	6,540.00	-	6,540.00	(88,460.00)	-93%	
Oathtaking Fees	4020113010	60,000.00	12,240.00	-	-	-	12,240.00	12,240.00	-	12,240.00	(47,760.00)	-80%	
Other Processing Fees	4020113099	11,000.00	11,070.00	-	-	-	11,070.00	10,470.00	-	10,470.00	70.00	1%	
Fines and Penalties Service Income	4020114000	110,000.00	1,329.33	-	-	-	1,329.33	1,329.33	-	1,329.33	(108,670.67)	-99%	
Other Service Income	4020199099	4,107,000.00	1,544,273.20	-	-	-	1,544,273.20	1,662,733.20	-	1,662,733.20	(2,562,726.80)	-62%	
Rent/Lease Income	4020205000	82,270,000.00	4,926,025.96	-	-	-	4,926,025.96	4,926,025.96	-	4,926,025.96	(77,343,974.04)	-94%	
Sale of Unserviceable Property	4060102000	16,000.00	3,236.00	-	-	-	3,236.00	3,236.00	-	3,236.00	(12,764.00)	0%	
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%	
Miscellaneous Income	4060999000	-	-	-	-	-	-	-	-	-	-	0%	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)	0	2,761,000.00	235,610.90	-	-	-	235,610.90	235,610.90	-	235,610.90	(2,525,389.10)	-91%	
Other Permit Fees	4020101099	45,000.00	4,300.00	-	-	-	4,300.00	4,300.00	-	4,300.00	(40,700.00)	-90%	
Registration Fees	4020102000	5,000.00	1,350.00	-	-	-	1,350.00	1,350.00	-	1,350.00	(3,650.00)	-73%	
Certification Fees	4020104002	752,000.00	115,222.84	-	-	-	115,222.84	115,222.84	-	115,222.84	(636,777.16)	-85%	
Other Processing Fees	4020113099	5,000.00	500.00	-	-	-	500.00	500.00	-	500.00	(4,500.00)	-90%	
Fines and Penalties Service Income	4020114000	-	-	-	-	-	-	-	-	-	-	0%	
Other Service Income	4020199099	571,000.00	95,730.44	-	-	-	95,730.44	95,730.44	-	95,730.44	(475,269.56)	-83%	
Rent/Lease Income	4020205000	1,383,000.00	18,507.62	-	-	-	18,507.62	18,507.62	-	18,507.62	(1,364,492.38)	-99%	
Sale of Unserviceable Property	4060102000	-	-	-	-	-	-	-	-	-	-	0%	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)	0	5,861,000.00	343,239.19	-	-	-	343,239.19	-	343,239.19	343,239.19	(5,517,760.81)	-94%	
Registration Fees	4020102000	-	-	-	-	-	-	-	-	-	-	0%	
Certification Fees	4020104002	1,000.00	525.00	-	-	-	525.00	-	525.00	525.00	(475.00)	-48%	
Fines and Penalties Service Income	4020114000	-	-	-	-	-	-	-	-	-	-	0%	
Other Service Income	4020199099	1,747,000.00	287,191.31	-	-	-	287,191.31	-	287,191.31	287,191.31	(1,459,808.69)	-84%	
Rent/Lease Income	4020205000	4,113,000.00	55,522.88	-	-	-	55,522.88	-	55,522.88	55,522.88	(4,057,477.12)	-99%	
Custodial Funds (formerly Fund 101-184, 187)	0	-	-	-	-	-	-	-	-	-	-	0%	
TOTAL	0	99,874,000.00	8,084,465.58	-	-	-	8,084,465.58	7,852,531.39	343,239.19	8,195,770.58	(91,789,534.42)	-92%	

Certified Correct:

Recommending approval:

Approved By:

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