

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the 1st Quarter Ending March 1- 31, 2022
(In Pesos)

Department: Department of Environment and Natural Resources (DENR)
 Operating Unit: CONSOLIDATED

Agency: Office of the Secretary
 Report Status:

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
General Fund (formerly Fund 101)		5,600,166.64	1,408,824.97	-	-	-	1,408,824.97	1,408,824.97	-	1,408,824.97	(4,191,341.67)	-75%	-
Tax on Forest Products	40103060	230,400.00	380.00		-	-	380.00	380.00		380.00	(230,020.00)	-100%	
Other Permit Fees	4020101099	205,056.70	7,500.00				7,500.00	7,500.00		7,500.00	(197,556.70)	-96%	
Registration Fees	4020102000	505,835.00	95,100.00				95,100.00	95,100.00		95,100.00	(410,735.00)	-81%	
Certification and Certificate Fees	4020104002	410,303.45	72,780.00				72,780.00	72,780.00		72,780.00	(337,523.45)	-82%	
Legal Fees	4020109000						-	-		-	-	#DIV/0!	
Inspection Fees	4020110000	49,321.00	14,100.00				14,100.00	14,100.00		14,100.00	(35,221.00)	-71%	
Other Verification and Authentication Fees	4020111099	615,931.09	197,783.00				197,783.00	197,783.00		197,783.00	(418,148.09)	-68%	
Other Processing Fees	4020113099	26,806.40	16,100.00				16,100.00	16,100.00		16,100.00	(10,706.40)	-40%	
Fines and Penalties	40201140						-	-		-	-	#DIV/0!	
Rent/Lease Income	4020205000	2,594,178.00	101,571.92		-		101,571.92	101,571.92		101,571.92	(2,492,606.08)	-96%	
Other Service Income	4020199099	651,535.00	59,419.50		-		59,419.50	59,419.50		59,419.50	(592,115.50)	-91%	
Miscellaneous Income	4060999000	159,700.00	15,000.00		-		15,000.00	15,000.00		15,000.00	(144,700.00)	-91%	
Fines and Penalties - Business Income	40202230	37,600.00			-		-	-		-	(37,600.00)		
Other Business Income	4020299099	113,500.00	829,090.55		-		829,090.55	829,090.55		829,090.55	715,590.55	630%	
Gain on Sale of Property, Plant and Equipment	4050104000	-	-		-		-	-		-	-		
Sale of Unserviceable Property	4060102000	-	-		-		-	-		-	-		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)		47,314,581.89	25,800,389.78		-		25,800,389.78	6,199,086.82	-	25,800,389.78	(21,514,192.11)	-45%	-
	4-02-01-990												
25%		5,172,014.69	6,199,086.82		-		6,199,086.82	6,199,086.82					
Off-Budget Accounts (formerly Fund 161 to 164, etc.)					-		-	-		-	-	#DIV/0!	
75%		42,142,567.20	19,601,302.96		-		19,601,302.96		19,601,302.96				
Income from Hostels/Dormitories and other like facilities	40202130		51,707.51				51,707.51		51,707.51	51,707.51	51,707.51	#DIV/0!	
Custodial Funds (formerly Fund 101-184, 187)		-	-		-		-	-		-	-		
Other Receipts-Refund		-	-		-		-	-		-	-		
TOTAL		52,914,748.53	27,260,922.26		-		27,260,922.26	7,607,911.79	19,653,010.47	27,260,922.26	(25,653,826.27)	-48%	-

Prepared By:

Certified Correct:

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