

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending June 1- 30, 2021  
 (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			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>2,835,500.00</b>	<b>2,540,189.65</b>	<b>1,955,634.30</b>	-	-	<b>2,701,319.28</b>	<b>2,701,319.28</b>	-	<b>2,322,955.85</b>	<b>(295,310.35)</b>	<b>-10%</b>	-
Tax on Forest Products	40103060	116,000.00	182,691.87	36,828.38				-			(116,000.00)	-100%	
Other Permit Fees	4020101099	60,200.00	87,150.00	78,712.00			165,862.00	87,150.00		87,150.00	105,662.00	176%	
Registration Fees	40201020	211,500.00	176,188.00	156,570.00			332,758.00	176,188.00		176,188.00	121,258.00	57%	
Certification and Certificate Fees	4020104002	392,600.00	91,077.00	108,539.50			199,616.50	91,077.00		91,077.00	(192,983.50)	-49%	
Legal Fees	4020109000	1,100.00									(1,100.00)	-100%	
Inspection Fees	4020110000	26,000.00	8,450.00	12,950.00			8,450.00	8,450.00		8,450.00	(17,550.00)	-68%	
Other Verification and Authentication Fees	4020111099	623,000.00	165,115.00	157,753.00			165,115.00	165,115.00		165,115.00	(457,885.00)	-73%	
Other Processing Fees	4020113099	15,700.00	7,450.00	5,900.00			7,450.00	7,450.00		7,450.00	(8,250.00)	-53%	
Fines and Penalties	40201140	1,400.00	17,200.00				17,200.00	17,200.00		17,200.00	15,800.00	1129%	
Rent/Lease Income	40202050	489,700.00	1,610,295.85	921,958.42			1,610,295.85	1,610,295.85		1,610,295.85	1,120,595.85	229%	
Other Service Income	4020199099	842,600.00	77,057.50	321,423.00			77,057.50	49,832.00		49,832.00	(765,542.50)	-91%	
Miscellaneous Income			7,316.43	155,000.00			7,316.43				7,316.43		
Fines and Penalties - Business Income	40202230										-		
Other Business Income	4020299099	55,700.00	110,198.00				110,198.00	110,198.00		110,198.00	54,498.00	98%	
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)		<b>5,117,128.18</b>					-			-	<b>5,117,128.18</b>	100%	-
<b>Other Service Income</b>	4-02-01-990												
25%			1,931,691.47	2,828,267.85			4,759,959.32	1,931,691.47		1,931,691.47			
				8,389,271.15									
<b>Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>		<b>16,031,297.82</b>	<b>7,726,765.89</b>				<b>16,116,037.04</b>		<b>16,116,037.04</b>				
75%			5,795,074.42				5,795,074.42	5,795,074.42	5,795,074.42	5,795,074.42			
<b>Income from Hostels/Dormitories and other like facilities</b>	40202130	54,590.00	9,050.00	3,450.00			9,050.00		9,050.00	9,050.00	9,050.00	17%	
<b>Custodial Funds (formerly Fund 101-184, 187)</b>		-									<b>10,000.00</b>		
Other Receipts-Refund		-	10,000.00				10,000.00	10,000.00		10,000.00	10,000.00		
<b>TOTAL</b>		<b>24,038,516.00</b>	<b>10,286,005.54</b>	<b>1,959,084.30</b>			<b>12,245,089.84</b>	<b>4,479,189.25</b>	<b>5,804,124.42</b>	<b>10,068,771.74</b>	<b>(11,793,426.16)</b>	<b>-49%</b>	-

Prepared By:

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