

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the 2nd Quarter Ending June 30, 2022
(In Pesos)

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

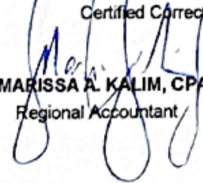
Agency: Office of the Secretary
Report Status:

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	2,502,613.72	-	-	3,911,438.69	3,911,438.69	-	3,911,438.69	(1,688,727.95)	-30%	-
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	14,950.00	-	-	22,450.00	22,450.00	-	22,450.00	(182,606.70)	-89%	
Registration Fees	4020102000	505,835.00	95,100.00	131,170.00	-	-	226,270.00	226,270.00	-	226,270.00	(279,565.00)	-55%	
Certification and Certificate Fees	4020104002	410,303.45	72,780.00	55,397.00	-	-	128,177.00	128,177.00	-	128,177.00	(282,126.45)	-69%	
Legal Fees	4020109000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Inspection Fees	4020110000	49,321.00	14,100.00	15,640.00	-	-	29,740.00	29,740.00	-	29,740.00	(19,581.00)	-40%	
Other Verification and Authentication Fees	4020111099	615,931.09	197,783.00	128,810.00	-	-	326,593.00	326,593.00	-	326,593.00	(289,338.09)	-47%	
Other Processing Fees	4020113099	26,806.40	16,100.00	15,684.00	-	-	31,784.00	31,784.00	-	31,784.00	4,977.60	19%	
Fines and Penalties	40201140	-	-	45,200.00	-	-	45,200.00	45,200.00	-	45,200.00	45,200.00	#DIV/0!	
Rent/Lease Income	4020205000	2,594,178.00	101,571.92	224,900.00	-	-	326,471.92	326,471.92	-	326,471.92	(2,267,706.08)	-87%	
Other Service Income	4020199099	651,535.00	59,419.50	157,538.00	-	-	216,957.50	216,957.50	-	216,957.50	(434,577.50)	-67%	
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	1,713,324.72	-	-	2,542,415.27	2,542,415.27	-	2,542,415.27	2,428,915.27	2140%	
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	35,355,880.81	-	-	61,156,270.59	14,655,025.77	-	25,800,389.78	13,841,688.70	29%	-
25%	4-02-01-990	5,172,014.69	6,199,086.82	8,455,938.95	-	-	14,655,025.77	14,655,025.77	-	-	-		
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													#DIV/0!
75%		42,142,567.20	19,601,302.96	26,899,941.86	-	-	46,501,244.82	46,501,244.82	-	-	-		
Income from Hostels/Dormitories and other like facilities	40202130		51,707.51	56,157.51	-	-	107,865.02			-	107,865.02	#DIV/0!	
Custodial Funds (formerly Fund 101-184, 187)		-	-	-	-	-	-	-	-	-	-		
Other Receipts-Refund		-	-	-	-	-	-	-	-	-	-		
TOTAL		52,914,748.53	27,260,922.26	37,914,652.04	-	-	65,175,574.30	18,566,464.46		29,711,828.47		0%	-

Prepared By:


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Certified Correct:


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Approved By:


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