

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

**As of the 1st Quarter Ending March 31, 2023  
(In Pesos)**

**Department: Department of Environment and Natural Resources (DENR)**

**Agency: Office of the Secretary**

**Operating Unit: CONSOLIDATED**

**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
<b>General Fund (formerly Fund 101)</b>		<b>5,660,233.94</b>	<b>1,339,898.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,339,898.38</b>	<b>1,339,898.38</b>	<b>-</b>	<b>1,339,898.38</b>	<b>(4,320,335.56)</b>	<b>-76%</b>	<b>-</b>
Tax on Forest Products	40103060	298,218.00	177,210.10	-	-	-	177,210.10	177,210.10		177,210.10	(121,007.90)	-41%	
Other Permit Fees	4020101099	203,717.00	6,700.00	-	-	-	6,700.00	6,700.00		6,700.00	(197,017.00)	-97%	
Registration Fees	4020102000	502,837.05	142,760.00	-	-	-	142,760.00	142,760.00		142,760.00	(360,077.05)	-72%	
Certification and Certificate Fees	4020104002	404,229.98	85,176.00	-	-	-	85,176.00	85,176.00		85,176.00	(319,053.98)	-79%	
Legal Fees	4020109000	-	-	-	-	-	-	-		-	-	#DIV/0!	
Inspection Fees	4020110000	52,366.63	20,702.00	-	-	-	20,702.00	20,702.00		20,702.00	(31,664.63)	-60%	
Other Verification and Authentication Fees	4020111099	624,254.89	177,221.00	-	-	-	177,221.00	177,221.00		177,221.00	(447,033.89)	-72%	
Other Processing Fees	4020113099	39,984.00	8,550.00	-	-	-	8,550.00	8,550.00		8,550.00	(31,434.00)	-79%	
Fines and Penalties	40201140	18,231.00	1.60	-	-	-	1.60	1.60		1.60	(18,229.40)	-100%	
Rent/Lease Income	4020205000	2,670,993.34	137,326.72	-	-	-	137,326.72	137,326.72		137,326.72	(2,533,666.62)	-95%	
Other Service Income	4020199099	694,297.05	584,250.96	-	-	-	584,250.96	584,250.96		584,250.96	(110,046.09)	-16%	
Miscellaneous Income	4060999000	34,200.00	-	-	-	-	-	-		-	(34,200.00)	-100%	
Fines and Penalties - Business Income	40202230	-	-	-	-	-	-	-		-	-	-	
Other Business Income	4020299099	116,905.00	-	-	-	-	-	-		-	(116,905.00)	-100%	
Gain on Sale of Property, Plant and Equipment	4050104000	-	-	-	-	-	-	-		-	-	-	
Sale of Unserviceable Property	4060102000	-	-	-	-	-	-	-		-	-	-	
<b>Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>			-	-	-	-	-	-	-	-	-	#DIV/0!	-
25%							-	-					
<b>Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>			-	-	-	-	-	-	-	-	-	#DIV/0!	
75%							-	-	-				
Income from Hostels/Dormitories and other like facilities	40202130	-	9,850.00	-	-	-	9,850.00			-	9,850.00	#DIV/0!	
<b>Custodial Funds (formerly Fund 101-184, 187)</b>		-	-	-	-	-	-						
<b>Other Receipts-Refund</b>		-	5,110.00	-	-	-	5,110.00	5,110.00		5,110.00	5,110.00		
<b>TOTAL</b>		<b>5,660,233.94</b>	<b>1,354,858.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,354,858.38</b>	<b>1,345,008.38</b>	<b>-</b>	<b>1,345,008.38</b>	<b>(4,305,375.56)</b>	<b>-76%</b>	<b>-</b>

Prepared By:

Certified Correct:

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