

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the 3rd Quarter Ending September 30, 2021
(In Pesos)

Department: Department of Environment and Natural Resources (DENR)
Operating Unit: REGIONAL OFFICE XII - PROPER

Agency: Office of the Secretary
Report Status: FOR APPROVAL

| CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS | UACS CODE | REVENUE TARGET (Annual) | ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS | | | | | CUMULATIVE REMITTANCE | | | 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) | | 641,600.00 | 156,986.00 | 152,964.00 | 129,009.00 | - | 438,959.00 | 438,959.00 | - | 438,959.00 | (202,641.00) | -32% | - |
| Tax on Forest Products | 40103060 | | | | | | | | | | | | |
| Permit Fees | 40201010 | 16,100.00 | 100.00 | 4,100.00 | 1,190.00 | | 5,390.00 | 5,390.00 | | 5,390.00 | (10,710.00) | -67% | |
| Registration Fees | 40201020 | | | | | | | | | | | | |
| Certification/Clearance Fees | 40201040 | 12,300.00 | 3,900.00 | 6,655.00 | 5,060.00 | | 15,615.00 | 15,615.00 | | 15,615.00 | 3,315.00 | 27% | |
| Legal Fees | 40201090 | 1,100.00 | | | | | - | - | | - | (1,100.00) | -100% | |
| Inspection Fees | 40201100 | | | | | | - | - | | - | - | | |
| Other Verification and Authentication Fees | 40201110 | 590,400.00 | 150,386.00 | 139,579.00 | 119,709.00 | | 409,674.00 | 409,674.00 | | 409,674.00 | (180,726.00) | -31% | |
| Other Processing Fees | 40201130 | 1,600.00 | 2,600.00 | 2,630.00 | 3,050.00 | | 8,280.00 | 8,280.00 | | 8,280.00 | 6,680.00 | 418% | |
| Fines and Penalties - Service Income | 40201140 | | | | | | | | | | | | |
| Rent/Lease Income | 40202050 | | | | | | | | | | | | |
| Other Service Income | 40201990 | 20,100.00 | | | | | - | - | | - | (20,100.00) | -100% | |
| Other Business Income | 40202990 | | | | | | - | - | | - | - | | |
| Guarantee Income | 40202180 | | | | | | - | - | | - | - | | |
| Sale of Unserviceable Property | 40601020 | | | | | | - | - | | - | - | | |
| Miscellaneous Income | | | | | | | | | | | | | |
| Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) | | - | | | | | - | - | - | - | - | | - |
| Other Service Income | 40201990 | | | | | | | | | | | | |
| Off-Budget Accounts (formerly Fund 161 to 164, etc.) | | - | | | | | - | | | - | - | | |
| Income from Hostels/Dormitories and other Like facilities | 40202130 | 54,590.00 | 9,050.00 | 3,450.00 | 52,395.00 | | 64,895.00 | | 9,050.00 | 9,050.00 | | | |
| Custodial Funds (formerly Fund 101-184, 187) | | | | | | | - | | | - | - | | |
| Receivables - Disallowances/Charges | 1030501000 | | | | | | - | | | - | - | | |
| Other-Receipts-Refund | | | 10,000.00 | | 8,250.00 | | 18,250.00 | 18,250.00 | | 18,250.00 | 18,250.00 | | |
| TOTAL | | 696,190.00 | 176,036.00 | 156,414.00 | 188,464.00 | | 176,036.00 | 166,986.00 | 9,050.00 | 176,036.00 | (520,154.00) | -75% | - |


Prepared By:


JAMILLAH D. MASCARA
Administrative Assistant II/Bookkeeper

Certified Correct:


MARISSA A. KALIM, CPA
Regional Accountant

Approved By:


ATTY. FELIX S. ALICER
Regional Executive Director