

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the 4th Quarter Ending December 30, 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>1,339,898.28</b>	<b>3,922,530.09</b>	<b>2,983,352.48</b>	<b>463,576.05</b>	<b>8,709,356.90</b>	<b>8,709,356.90</b>	<b>-</b>	<b>8,709,356.90</b>	<b>3,049,122.96</b>	<b>54%</b>	<b>-</b>
Tax on Forest Products	40103060	277,000.00	160,550.00	10,300.10	200,066.48	4,411.90	375,328.48	375,328.48		375,328.48	98,328.48	35%	
Other Permit Fees	4020101099	224,935.00	23,360.00	15,770.00	24,400.00	34,572.00	98,102.00	98,102.00		98,102.00	(126,833.00)	-56%	
Registration Fees	4020102000	502,837.05	142,760.00	156,640.00	108,590.00	61,280.00	469,270.00	469,270.00		469,270.00	(33,567.05)	-7%	
Clearance and Certificate Fees	4020104002	404,229.98	85,176.00	61,220.00	76,600.00	45,620.00	268,616.00	268,616.00		268,616.00	(135,613.98)	-34%	
Legal Fees	4020109000	-	-	-	-	-	-	-		-	-	#DIV/0!	
Inspection Fees	4020110000	52,366.63	20,702.00	20,558.00	23,280.00	15,600.00	80,140.00	80,140.00		80,140.00	27,773.37	53%	
Other Verification and Authentication Fees	4020111099	624,254.89	177,221.00	185,558.00	175,209.00	150,732.00	688,720.00	688,720.00		688,720.00	64,465.11	10%	
Other Processing Fees	4020113099	39,964.00	8,550.00	6,300.00	10,200.00	1,250.00	26,300.00	26,300.00		26,300.00	(13,664.00)	-34%	
Fines and Penalties	40201140	18,231.00	1.60	8,000.00	-	-	8,001.60	8,001.60		8,001.60	(10,229.40)	-56%	
Rent/Lease Income	4020205000	2,671,013.34	137,326.72	2,233,732.88	102,726.00	60,195.00	2,533,980.60	2,533,980.60		2,533,980.60	(137,032.74)	-5%	
Other Service Income	4020199099	694,297.05	584,250.96	1,224,451.11	2,262,281.00	89,915.15	4,160,898.22	4,160,898.22		4,160,898.22	3,466,601.17	499%	
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>		<b>5,895,171.62</b>	<b>4,482,808.66</b>	<b>430,333.66</b>	<b>3,837,202.04</b>	<b>1,022,650.00</b>	<b>9,772,994.36</b>	<b>9,772,994.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>
<b>25%</b>		<b>5,895,171.62</b>	<b>4,482,808.66</b>	<b>430,333.66</b>	<b>3,837,202.04</b>	<b>1,022,650.00</b>	<b>9,772,994.36</b>	<b>9,772,994.36</b>					
<b>Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>		<b>22,258,529.62</b>	<b>17,058,500.96</b>	<b>1,986,850.98</b>	<b>11,886,981.11</b>	<b>4,421,111.56</b>	<b>35,353,444.61</b>	<b>-</b>		<b>-</b>	<b>13,094,914.99</b>	<b>59%</b>	
<b>75%</b>		<b>22,258,529.62</b>	<b>17,058,500.96</b>	<b>1,986,850.98</b>	<b>11,886,981.11</b>	<b>4,421,111.56</b>	<b>35,353,444.61</b>		<b>35,353,444.61</b>				
<b>Income from Hostels/Dormitories and other like facilities</b>	<b>40202130</b>	<b>-</b>	<b>9,850.00</b>	<b>3,800.00</b>	<b>20,700.00</b>	<b>5,650.00</b>	<b>40,000.00</b>		<b>34,350.00</b>	<b>34,350.00</b>	<b>40,000.00</b>	<b>#DIV/0!</b>	
<b>Custodial Funds (formerly Fund 101-184, 187)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>							
<b>Other Receipts-Refund</b>		<b>-</b>	<b>5,110.00</b>	<b>8,544.28</b>			<b>13,654.28</b>	<b>13,654.28</b>		<b>13,654.28</b>	<b>13,654.28</b>		
<b>TOTAL</b>		<b>33,813,935.18</b>	<b>22,896,167.90</b>	<b>6,352,059.01</b>	<b>18,728,235.63</b>	<b>5,912,987.61</b>	<b>53,889,450.15</b>	<b>18,496,005.54</b>	<b>34,350.00</b>	<b>8,757,361.18</b>	<b>16,197,692.23</b>	<b>48%</b>	<b>-</b>

Prepared By:

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