

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the 4th Quarter Ending December 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 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>2,846,102.00</b>	<b>2,540,189.65</b>	<b>1,958,264.30</b>	<b>557,929.50</b>	<b>359,606.00</b>	<b>5,415,989.45</b>	<b>5,415,989.45</b>	<b>-</b>	<b>5,415,989.45</b>	<b>2,569,887.45</b>	<b>90%</b>	<b>-</b>
Tax on Forest Products	40103060	116,000.00	100,971.87	23,028.38	4,547.50	-	128,547.75	128,547.75	-	128,547.75	12,547.75	11%	
Other Permit Fees	4020101099	60,200.00	168,870.00	92,512.00	22,901.00	11,000.00	295,283.00	295,283.00	-	295,283.00	235,083.00	391%	
Registration Fees	4020102000	211,500.00	176,188.00	156,590.00	93,738.00	72,950.00	499,466.00	499,466.00	-	499,466.00	287,966.00	136%	
Certification and Certificate Fees	4020104002	392,600.00	91,077.00	108,539.50	108,037.00	78,241.00	385,894.50	385,894.50	-	385,894.50	(6,705.50)	-2%	
Legal Fees	4020109000	1,100.00	-	-	-	-	-	-	-	-	(1,100.00)	-100%	
Inspection Fees	4020110000	26,000.00	8,450.00	12,950.00	14,900.00	11,668.00	47,968.00	47,968.00	-	47,968.00	21,968.00	84%	
Other Verification and Authentication Fees	4020111099	623,096.00	165,115.00	157,753.00	142,823.00	49,584.00	515,275.00	515,275.00	-	515,275.00	(107,821.00)	-17%	
Other Processing Fees	4020113099	15,700.00	7,450.00	8,530.00	7,400.00	-	23,380.00	23,380.00	-	23,380.00	7,680.00	49%	
Fines and Penalties	40201140	1,400.00	17,200.00	-	-	19,350.00	36,550.00	36,550.00	-	36,550.00	35,150.00	2511%	
Rent/Lease Income	4020205000	489,700.00	1,610,295.85	921,958.42	28,185.00	18,322.00	2,578,761.27	2,578,761.27	-	2,578,761.27	2,089,061.27	427%	
Other Service Income	4020199099	842,600.00	77,057.50	321,403.00	135,398.00	98,491.00	632,349.50	632,349.50	-	632,349.50	(210,250.50)	-25%	
Miscellaneous Income		10,506.00	7,316.43	155,000.00	-	-	162,316.43	162,316.43	-	162,316.43	151,810.43		
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	-	-	-	-	-	-	-	-	-	-		
<b>Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>		<b>5,101,757.56</b>	<b>1,927,963.93</b>	<b>2,828,267.85</b>	<b>352,189.83</b>	<b>55,588.00</b>	<b>5,164,009.61</b>	<b>5,164,009.61</b>	<b>-</b>	<b>5,164,009.61</b>	<b>62,252.05</b>	<b>1%</b>	<b>-</b>
Other Service Income	4-02-01-990												
<b>25%</b>		<b>5,101,757.56</b>	<b>1,927,963.93</b>	<b>2,828,267.85</b>	<b>352,189.83</b>	<b>55,588.00</b>	<b>5,164,009.61</b>	<b>5,164,009.61</b>	<b>-</b>	<b>5,164,009.61</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>		<b>16,094,272.67</b>	<b>5,798,801.96</b>	<b>8,389,271.05</b>	<b>1,248,284.94</b>	<b>26,686,051.53</b>	<b>42,122,409.48</b>	<b>-</b>	<b>42,122,409.48</b>	<b>42,122,409.48</b>	<b>26,028,136.81</b>	<b>162%</b>	<b>-</b>
<b>75%</b>		<b>16,094,272.67</b>	<b>5,798,801.96</b>	<b>8,389,271.05</b>	<b>1,248,284.94</b>	<b>26,686,051.53</b>	<b>42,122,409.48</b>	<b>-</b>	<b>42,122,409.48</b>	<b>42,122,409.48</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Income from Hostels/Dormitories and other like facilities</b>	40202130	<b>54,590.00</b>	<b>9,050.00</b>	<b>3,450.00</b>	<b>52,395.00</b>	<b>-</b>	<b>64,895.00</b>	<b>-</b>	<b>64,895.00</b>	<b>64,895.00</b>	<b>10,305.00</b>	<b>19%</b>	<b>-</b>
<b>Custodial Funds (formerly Fund 101-184, 187)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Receipts-Refund</b>		<b>-</b>	<b>10,000.00</b>	<b>-</b>	<b>8,250.00</b>	<b>12,000.00</b>	<b>30,250.00</b>	<b>30,250.00</b>	<b>-</b>	<b>30,250.00</b>	<b>30,250.00</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>		<b>24,096,722.23</b>	<b>10,286,005.54</b>	<b>13,179,253.20</b>	<b>2,219,049.27</b>	<b>27,113,245.53</b>	<b>52,797,553.54</b>	<b>10,610,249.06</b>	<b>42,187,304.48</b>	<b>52,797,553.54</b>	<b>28,700,831.31</b>	<b>119%</b>	<b>-</b>

Prepared By:

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