

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the 3rd Quarter Ending September 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)		5,337,866.00	1,409,424.97	2,502,613.72	842,259.19	-	4,754,297.88	4,754,297.88	-	4,754,297.88	(583,568.12)	-11%	-
Tax on Forest Products	40103060	132,000.00	380.00	-	81,720.00	-	82,100.00	82,100.00	-	82,100.00	(49,900.00)	-38%	
Other Permit Fees	4020101099	262,157.00	7,500.00	14,950.00	14,850.00	-	37,300.00	37,300.00	-	37,300.00	(224,857.00)	-86%	
Registration Fees	4020102000	448,735.00	95,100.00	131,170.00	137,870.00	-	364,140.00	364,140.00	-	364,140.00	(84,595.00)	-19%	
Certification and Certificate Fees	4020104002	246,403.00	72,780.00	55,397.00	73,999.04	-	202,176.04	202,176.04	-	202,176.04	(44,226.96)	-18%	
Legal Fees	4020109000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Inspection Fees	4020110000	49,321.00	14,100.00	15,640.00	27,025.00	-	56,765.00	56,765.00	-	56,765.00	7,444.00	15%	
Other Verification and Authentication Fees	4020111099	615,931.00	198,383.00	128,810.00	171,463.00	-	498,656.00	498,656.00	-	498,656.00	(117,275.00)	-19%	
Other Processing Fees	4020113099	46,706.00	16,100.00	15,684.00	17,800.00	-	49,584.00	49,584.00	-	49,584.00	2,878.00	6%	
Fines and Penalties	40201140	17,700.00	-	45,200.00	-	-	45,200.00	45,200.00	-	45,200.00	27,500.00	155%	
Rent/Lease Income	4020205000	839,300.00	101,571.92	224,900.00	8,220.00	-	334,691.92	334,691.92	-	334,691.92	(504,608.08)	-60%	
Other Service Income	4020199099	651,535.00	59,419.50	155,318.00	241,696.50	-	456,434.00	456,434.00	-	456,434.00	(195,101.00)	-30%	
Miscellaneous Income	4060999000	159,700.00	15,000.00	2,220.00	10,965.65	-	28,185.65	28,185.65	-	28,185.65	(131,514.35)	-82%	
Fines and Penalties - Business Income	40202230	113,500.00	829,090.55	-	-	-	829,090.55	829,090.55	-	829,090.55	715,590.55		
Other Business Income	4020299099	1,754,878.00	-	1,713,324.72	56,650.00	-	1,769,974.72	1,769,974.72	-	1,769,974.72	15,096.72	1%	
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	1,276,578.18	-	62,432,848.77	9,979,467.38	-	25,800,389.78	15,118,266.88	32%	-
	4-02-01-990	27,333,913.82	25,800,389.78	12,083,412.03	7,685,732.17	-	9,979,467.38	9,979,467.38	-				
25%		5,723,768.56	6,199,086.82	2,503,802.38	1,276,578.18	-	9,979,467.38	9,979,467.38	-				
Off-Budget Accounts (formerly Fund 161 to 164, etc.)		21,610,145.26	19,601,302.96	9,579,609.65	5,779,297.19	-	34,960,209.80	-	-	-	13,350,064.54	62%	-
75%		21,610,145.26	19,601,302.96	9,579,609.65	5,779,297.19	-	34,960,209.80		34,960,209.80				
Income from Hostels/Dormitories and other like facilities	40202130	-	51,707.51	(46,357.51)	1,897,661.41	-	1,903,011.41	-	-	-	1,903,011.41	#DIV/0!	-
Custodial Funds (formerly Fund 101-184, 187)		-	-	-	-	-	-	-	-	-	-	-	-
Other Receipts-Refund		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		74,262,593.15	27,209,814.75	14,586,025.75	7,898,134.56	-	65,175,574.30	14,733,765.26	-	29,711,828.47	-	0%	-

Prepared By:

Certified Correct:

Approved By:

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Regional Accountant

ATTY. FELIX S. ALICER
Regional Executive Director