

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 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 /DEPOSITS			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	-	-	-	156,986.00	156,986.00	-	156,986.00	(484,614.00)	-76%	-
Tax on Forest Products	40103060												
Permit Fees	40201010	16,100.00	100.00				100.00	100.00		100.00	(16,000.00)	-99%	
Registration Fees	40201020												
Certification/Clearance Fees	40201040	12,300.00	3,900.00				3,900.00	3,900.00		3,900.00	(8,400.00)	-68%	
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				150,386.00	150,386.00		150,386.00	(440,014.00)	-75%	
Other Processing Fees	40201130	1,600.00	2,600.00				2,600.00	2,600.00		2,600.00	1,000.00	63%	
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						-	-		-	-		
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				9,050.00		9,050.00	9,050.00			
Custodial Funds (formerly Fund 101-184, 187)							-			-	-		
Receivables - Disallowances/Charges	1030501000						-	-		-	-		
Other-Receipts-Refund			10,000.00				10,000.00	10,000.00		10,000.00	10,000.00		
TOTAL		696,190.00	176,036.00				176,036.00	166,986.00	9,050.00	176,036.00	(520,154.00)	-75%	-

Prepared By:

Certified Correct:

Approved By:

FARIDAH D. SALEM
Accounting Analyst

MARISSA A. KALIM, CPA
Regional Accountant

ATTY. FELIX S. ALICER
Regional Executive Director