

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the 4th Quarter Ending December 30, 2022
(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
General Fund (formerly Fund 101)		5,337,866.00	1,409,424.97	2,502,613.72	842,259.19	1,047,922.19	5,802,220.07	5,802,220.07	-	5,802,220.07	464,354.07	9%	-
Tax on Forest Products	40103060	132,000.00	380.00	-	81,720.00	81,532.20	163,632.20	163,632.20		163,632.20	31,632.20	24%	
Other Permit Fees	4020101099	262,157.00	7,500.00	14,950.00	14,850.00	52,090.00	89,390.00	89,390.00		89,390.00	(172,767.00)	-66%	
Registration Fees	4020102000	448,735.00	95,100.00	131,170.00	137,870.00	106,650.00	470,790.00	470,790.00		470,790.00	22,055.00	5%	
Certification and Certificate Fees	4020104002	246,403.00	72,780.00	55,397.00	73,999.04	88,585.87	290,761.91	290,761.91		290,761.91	44,358.91	18%	
Legal Fees	4020109000	-	-	-	-	-	-	-		-	-	#DIV/0!	
Inspection Fees	4020110000	49,321.00	14,100.00	15,640.00	27,025.00	23,390.00	80,155.00	80,155.00		80,155.00	30,834.00	63%	
Other Verification and Authentication Fees	4020111099	615,931.00	198,383.00	128,810.00	171,463.00	139,140.00	637,796.00	637,796.00		637,796.00	21,865.00	4%	
Other Processing Fees	4020113099	46,706.00	16,100.00	15,684.00	17,800.00	19,250.00	68,834.00	68,834.00		68,834.00	22,128.00	47%	
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	100.00	334,791.92	334,791.92		334,791.92	(504,508.08)	-60%	
Other Service Income	4020199099	651,535.00	59,419.50	155,318.00	241,696.50	360,895.95	817,329.95	817,329.95		817,329.95	165,794.95	25%	
Miscellaneous Income	4060999000	159,700.00	15,000.00	2,220.00	10,965.65	5,000.00	33,185.65	33,185.65		33,185.65	(126,514.35)	-79%	
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	171,288.17	1,941,262.89	1,941,262.89		1,941,262.89	186,384.89	11%	
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)		5,723,768.56	6,199,086.82	2,503,802.38	1,906,431.98	9,489,100.77	20,098,421.95	20,098,421.95	-	-	-	0%	-
25%		5,723,768.56	6,199,086.82	2,503,802.38	1,906,431.98	9,489,100.77	20,098,421.95	20,098,421.95					
Off-Budget Accounts (formerly Fund 161 to 164, etc.)		21,610,145.26	19,601,302.96	9,579,609.65	7,668,858.60	9,793,679.52	46,643,450.73	-		-	25,033,305.47	116%	
75%		21,610,145.26	19,601,302.96	9,579,609.65	7,668,858.60	9,793,679.52	46,643,450.73		46,643,450.73				
Income from Hostels/Dormitories and other like facilities	40202130	-	51,707.51	(46,357.51)	8,100.00	3,850.00	17,300.00			-	17,300.00	#DIV/0!	
Custodial Funds (formerly Fund 101-184, 187)		-	-	-	-	-	-	-		-	-		
Other Receipts-Refund		-	-	-	-	-	-	-		-	-		
TOTAL		32,671,779.82	27,261,522.26	14,539,668.24	10,425,649.77	20,334,552.48	72,561,392.75	25,900,642.02	-	5,802,220.07	25,514,959.54	78%	-

Prepared By:

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