

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending September 30, 2020**  
(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 |                  |                  |             |                   | /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>624,180.00</b>       | <b>223,376.00</b>                             | <b>72,299.00</b> | <b>83,745.00</b> | <b>-</b>    | <b>379,420.00</b> | <b>379,420.00</b> | <b>-</b>            | <b>379,420.00</b> | <b>(245,260.00)</b> | <b>-39%</b> | <b>-</b> |
| Tax on Forest Products                                                            | 40103060  |                         |                                               |                  |                  |             |                   |                   |                     |                   |                     |             |          |
| Permit Fees                                                                       | 40201010  | 15,450.00               | 1,150.00                                      | 200.00           | 200.00           |             | 1,550.00          | 1,550.00          |                     | 1,550.00          | (13,900.00)         | -90%        |          |
| Registration Fees                                                                 | 40201020  |                         |                                               |                  | 500.00           |             | 500.00            | 500.00            |                     | 500.00            |                     |             |          |
| Certification/Clearance Fees                                                      | 40201040  | 12,360.00               | 2,000.00                                      | 1,692.00         | 1,900.00         |             | 5,592.00          | 5,592.00          |                     | 5,592.00          | (6,768.00)          | -55%        |          |
| Legal Fees                                                                        | 40201090  | 1,030.00                |                                               |                  |                  |             | -                 | -                 |                     | -                 | (1,030.00)          | -100%       |          |
| Inspection Fees                                                                   | 40201100  |                         |                                               |                  |                  |             | -                 | -                 |                     | -                 | -                   |             |          |
| Other Verification and Authentication Fees                                        | 40201110  | 573,710.00              | 216,026.00                                    | 66,207.00        | 77,745.00        |             | 359,978.00        | 359,978.00        |                     | 359,978.00        | (213,732.00)        | -37%        |          |
| Other Processing Fees                                                             | 40201130  | 2,060.00                | 4,200.00                                      | 4,200.00         | 3,400.00         |             | 11,800.00         | 11,800.00         |                     | 11,800.00         | 9,740.00            | 473%        |          |
| Fines and Penalties - Service Income                                              | 40201140  |                         |                                               |                  |                  |             |                   |                   |                     |                   |                     |             |          |
| Rent/Lease Income                                                                 | 40202050  |                         |                                               |                  |                  |             |                   |                   |                     |                   |                     |             |          |
| Other Service Income                                                              | 40201990  | 19,570.00               |                                               |                  |                  |             | -                 | -                 |                     | -                 | (19,570.00)         | -100%       |          |
| Other Business Income                                                             | 40202990  |                         |                                               |                  |                  |             | -                 | -                 |                     | -                 | -                   |             |          |
| Guarantee Income                                                                  | 40202180  |                         |                                               |                  |                  |             | -                 |                   |                     | -                 | -                   |             |          |
| Sale of Unserviceable Property                                                    | 40601020  |                         |                                               |                  |                  |             | -                 |                   |                     | -                 | -                   |             |          |
| <b>Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b> |           | <b>-</b>                | <b>-</b>                                      | <b>-</b>         | <b>-</b>         | <b>-</b>    | <b>-</b>          | <b>-</b>          | <b>-</b>            | <b>-</b>          | <b>-</b>            |             | <b>-</b> |
| Other Service Income                                                              | 40201990  |                         |                                               |                  |                  |             |                   |                   |                     |                   |                     |             |          |
| <b>Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>                       |           | <b>-</b>                |                                               |                  |                  |             | <b>-</b>          |                   |                     | <b>-</b>          | <b>-</b>            |             |          |
|                                                                                   |           |                         |                                               |                  |                  |             |                   |                   |                     |                   |                     |             |          |
|                                                                                   |           |                         |                                               |                  |                  |             |                   |                   |                     |                   |                     |             |          |
|                                                                                   |           |                         |                                               |                  |                  |             |                   |                   |                     |                   |                     |             |          |
| Income from Hostels/Dormitories and other Like facilities                         | 40202130  | 54,590.00               | 3,300.00                                      | 800.00           | 2,950.00         |             | 7,050.00          |                   |                     | -                 |                     |             |          |
| <b>Custodial Funds (formerly Fund 101-184, 187)</b>                               |           |                         |                                               |                  |                  |             | <b>-</b>          |                   |                     | <b>-</b>          | <b>-</b>            |             |          |
| Advance to Employees Refund MOOE                                                  | 19901040  |                         | 17,970.00                                     | 22,292.00        |                  |             | 40,262.00         | 40,262.00         |                     | 40,262.00         | 40,262.00           |             |          |
| <b>TOTAL</b>                                                                      |           | <b>678,770.00</b>       | <b>244,646.00</b>                             | <b>95,391.00</b> | <b>86,695.00</b> |             | <b>426,732.00</b> | <b>419,682.00</b> | <b>-</b>            | <b>419,682.00</b> | <b>(252,038.00)</b> | <b>-37%</b> | <b>-</b> |

Certified Correct:

**MARISSA A. KALIM, CPA**  
OIC-Regional Accountant

Approved By:

**ATTY. FELIX S. ALICER**  
Regional Executive Director