

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 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					CUMULATIVE REMITTANCE			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>62,164.00</b>	<b>441,584.00</b>	<b>440,084.00</b>	<b>-</b>	<b>440,084.00</b>	<b>(183,096.00)</b>	<b>-29%</b>	<b>-</b>
Tax on Forest Products	40103060												
Permit Fees	40201010	15,450.00	1,150.00	200.00	200.00	200.00	1,750.00	1,750.00		1,750.00	(13,700.00)	-89%	
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	1,100.00	6,692.00	6,692.00		6,692.00	(5,668.00)	-46%	
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	58,764.00	418,742.00	418,742.00		418,742.00	(154,968.00)	-27%	
Other Processing Fees	40201130	2,060.00	4,200.00	4,200.00	3,400.00	600.00	12,400.00	12,400.00		12,400.00	10,340.00	502%	
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					1,500.00	1,500.00			-	1,500.00		
<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	1,500.00	8,550.00			-			
<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		27,545.50	67,807.50	67,807.50		67,807.50	67,807.50		
<b>TOTAL</b>		<b>678,770.00</b>	<b>244,646.00</b>	<b>95,391.00</b>	<b>86,695.00</b>	<b>91,209.50</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