



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(In Pesos)

Department: Department of Environment and Natural Resources (DENR)			Agency: Office of the Secretary					Report Status: FOR REVIEW					
Operating Unit: Regional Office VI - Proper			Organization Code (UACS): 100010300006										
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)													
Other Permit Fees	4020101099	2,000.00									(2,000.00)	-1	
Registration Fees	4020102000	1,000.00									(1,000.00)	-1	
Certification Fees	4020104002	245,000.00	77,860.00	71,432.00			149,292.00	149,292.00		149,292.00	(95,708.00)	-0.39	
Legal Fees	4020109000			2,060.00			2,060.00	1,560.00		1,560.00	2,060.00		
Inspection Fees	4020110000	52,000.00	42,197.00	14,775.00			56,972.00	56,972.00		56,972.00	4,972.00	0.1	
Other Service Income	4020199099	356,000.00	151,041.00	147,706.00			298,747.00	298,607.00		298,607.00	(57,253.00)	-0.16	
Miscellaneous Income	4060999000		7,012.50	453.18			7,465.68	7,465.68		7,465.68	7,465.68		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Other Permit Fees	4020101099	1,000.00									(1,000.00)	-1	
Other Processing Fees	4020113099		500.00	1,300.00			1,800.00	1,800.00		1,800.00	1,800.00		
Other Service Income	4020199099	1,000.00									(1,000.00)	-1	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		658,000.00	278,610.50	237,726.18			516,336.68	515,696.68		515,696.68	(141,663.32)	-0.22	

Certified Correct: 
MYLEINE ANN E. ABRICO
CHIEF, ACCOUNTING SECTION
 Agency Chief Accountant 
 Date:

Approved By:

**FOR AND IN THE ABSENCE
 OF THE REGIONAL DIRECTOR**

Head of Agency/Department
 Secretary
 Date:

