

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30, 2018

(In Pesos)

Department: Department of Environment and Natural Resources (DENR)						Agency: Office of the Secretary					Report Status: PENDING			
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	89,016.00		238,308.00	238,308.00		238,308.00	(6,692.00)	-0.03		
Legal Fees	4020109000			2,060.00	4,365.00		6,425.00	6,425.00		6,425.00	6,425.00			
Inspection Fees	4020110000	52,000.00	42,197.00	14,775.00	24,490.00		81,462.00	81,462.00		81,462.00	29,462.00	0.57		
Other Service Income	4020199099	356,000.00	151,041.00	147,706.00	162,354.00		461,101.00	461,101.00		461,101.00	105,101.00	0.3		
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			350.00		350.00	350.00		350.00	(650.00)	-0.65		
Other Processing Fees	4020113099		500.00	1,300.00	200.00		2,000.00	2,000.00		2,000.00	2,000.00			
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	280,775.00		797,111.68	797,111.68		797,111.68	139,111.68	0.21		

Certified Correct:

MYLEINE ANNE E. ABRICO  
CHIEF, ACCOUNTING SECTION

Agency Chief Accountant

Date:

Approved By:

Head of Agency/Department Secretary  
JIM O. SAMPUENA, CESO III  
REGIONAL EXECUTIVE DIRECTOR

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