

COMMISSION RECEIVED

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2019
 (In Pesos)

APR 03 2019
 m nfm

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	1,000.00									(1,000.00)		-1	
Registration Fees	4020102000	1,000.00									(1,000.00)		-1	
Certification Fees	4020104002	245,000.00	72,674.00				72,674.00	72,674.00		72,674.00	(172,326.00)		-0.7	
Legal Fees	4020109000		1,500.00				1,500.00	1,000.00		1,000.00	1,500.00			
Inspection Fees	4020110000	52,000.00	21,864.00				21,864.00	21,864.00		21,864.00	(30,136.00)		-0.58	
Other Service Income	4020199099	375,000.00	125,923.00				125,923.00	125,923.00		125,923.00	(249,077.00)		-0.66	
Miscellaneous Income	4060999000							98.00		98.00				
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Other Permit Fees	4020101099	1,000.00									(1,000.00)		-1	
Application Fees	4020113003		100.00				100.00	100.00		100.00	100.00			
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		676,000.00	222,061.00				222,061.00	221,659.00		221,659.00	(453,939.00)		-0.67	

Certified Correct:

MYLEINE ANN E. ABRICO
 Agency Chief Accountant
 Accountant in Charge
 Date:

Approved By:

FRANCISCO E. MILLA JR.
 Head of Agency/Department Secretary
 Regional Executive Director
 Date: