


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2019
(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	1,000.00									(1,000.00)	-100%	
Registration Fees	4020102000	1,000.00									(1,000.00)	-100%	
Certification Fees	4020104002	245,000.00	72,674.00	85,576.00			158,250.00	158,250.00		158,250.00	(86,750.00)	-35%	
Legal Fees	4020109000		1,500.00				1,500.00	1,500.00		1,500.00	1,500.00		
Inspection Fees	4020110000	52,000.00	21,864.00	25,638.00			47,502.00	47,502.00		47,502.00	(4,498.00)	-9%	
Other Service Income	4020199099	375,000.00	125,923.00	132,847.00			258,770.00	258,770.00		258,770.00	(116,230.00)	-31%	
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)	-100%	
Application Fees	4020113003		100.00	300.00			400.00	400.00		400.00	400.00		
Other Service Income	4020199099	1,000.00									(1,000.00)	-100%	
Off-Budget Accounts (formerly Fund 181 to 184, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		676,000.00	222,061.00	244,361.00			466,422.00	466,520.00		466,520.00	(209,578.00)	-31%	

Certified Correct:

MYLEINE ANN E. ABRICO
 Chief, Accounting Section
 Agency Chief Accountant
 Date:

Approved By:


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