

COMMISSION ON AUDIT
OFFICE OF THE AUDITOR

FAR No. :

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

Received by Am
Date 10-03-18
Time _____

Department: Department of Environment and Natural Resources (DENR)			Agency: Office of the Secretary					Report Status: PENDING					
Operating Unit: NCR - Proper			Organization Code (UACS): 100010300013										
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	54,000.00	5,000.00	11,000.00	20,800.00		36,800.00	36,800.00		36,800.00	(17,200.00)		-0.32
Registration Fees	4020102000	92,000.00	18,720.00	15,360.00	22,180.00		56,260.00	56,260.00		56,260.00	(35,740.00)		-0.39
Certification Fees	4020104002	316,000.00	64,710.00	62,425.00	55,225.00		182,360.00	182,346.00		182,346.00	(133,640.00)		-0.42
Inspection Fees	4020110000	9,000.00	1,400.00	1,600.00	1,400.00		4,400.00	4,400.00		4,400.00	(4,600.00)		-0.51
Application Fees	4020113003	211,000.00	47,908.00	361,838.00	49,027.00		458,773.00	458,773.00		458,773.00	247,773.00		1.17
Fines and Penalties - Service Income	4020114000	59,000.00									(59,000.00)		-1
Other Service Income	4020199099	564,000.00	94,925.00	135,617.00	152,275.00		382,817.00	382,817.00		382,817.00	(181,183.00)		-0.32
Rent/Lease Income	4020205000	2,500,000.00	100,240.00	30,000.00	130,000.00		260,240.00	260,240.00		260,240.00	(2,239,760.00)		-0.9
Others	4020221099	50,000.00		5,137.80	8,640.10		13,777.90	13,777.90		13,777.90	(36,222.10)		-0.72
Fines and Penalties - Business Income	4020223000			35,119.51	984,161.01		1,019,280.52				1,019,280.52		Liquidated Damage
Other Business Income	4020299099	2,700,000.00	635,928.00	674,033.20	779,496.00		2,089,457.20	2,089,457.20		2,089,457.20	(610,542.80)		-0.23
Miscellaneous Income	4060999000	29,000.00									(29,000.00)		-1
Special Account In the General Fund (formerly Fund 105, 183, 401, 151-159)													
Other Permit Fees	4020101099	6,000.00	4,850.00	1,300.00	5,300.00		11,450.00	11,450.00		11,450.00	5,450.00		0.91
Registration Fees	4020102000	8,000.00	7,656.69	7,350.00	9,575.00		24,581.69	24,581.69		24,581.69	16,581.69		2.07
Certification Fees	4020104002	29,000.00	14,065.71	8,300.00	8,800.00		31,165.71	31,165.71		31,165.71	2,165.71		0.07
Supervision and Regulation Enforcement Fees	4020107000	20,000.00	11,600.00	8,200.00	16,700.00		36,500.00	36,500.00		36,500.00	16,500.00		0.83
Inspection Fees	4020110000	376,000.00	114,600.00	110,850.00	108,450.00		333,900.00	330,900.00		330,900.00	(42,100.00)		-0.11
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		7,023,000.00	1,121,603.40	1,468,130.51	2,352,028.11		4,941,763.02	3,919,468.50		3,919,468.50	(2,081,236.98)		-0.3

Certified Correct:

MA. MELISSA T. BACANI
OIC, Accounting Section

Agency Chief Accountant

Date:

Approved By:

Head of Agency/Department Secretary

Date:

This report was generated using the Unified Reporting System on 03/10/2018 17.

for 10-3-18

Received: Elaine *Jf*
10/3/2018