

1/8/2019

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)

Department: Department of Environment and Natural Resources (DENR)
Operating Unit: NCR - Proper

Agency: Office of the Secretary
Report Status: PENDING

| CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS | UACS CODE | REVENUE TARGET | ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS | | | | | CUMULATIVE REMITTANCE /DEPOSITS TO | | | VARIANCE | | REMARKS |
|---|------------|---------------------|---|---------------------|---------------------|---------------------|---------------------|------------------------------------|-----------|---------------------|-------------------|------------|--------------------|
| | | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL | Remittance to BTR | Deposited | 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 | 19,000.00 | 55,800.00 | 55,800.00 | 0 | 55,800.00 | 1,800.00 | 0.03 | |
| Registration Fees | 4020102000 | 92,000.00 | 18,720.00 | 15,360.00 | 22,180.00 | 13,010.00 | 69,270.00 | 69,270.00 | 0 | 69,270.00 | (22,730.00) | (0.25) | |
| Certification Fees | 4020104002 | 316,000.00 | 64,710.00 | 62,425.00 | 55,225.00 | 61,687.00 | 244,047.00 | 244,047.00 | 0 | 244,047.00 | (71,953.00) | (0.23) | |
| Supervision and Regulation Enforcement Fees | 4020107000 | 0 | 0 | 0 | 0 | 200.00 | 200.00 | 200.00 | 0 | 200.00 | 200.00 | 0 | |
| Inspection Fees | 4020110000 | 9,000.00 | 1,400.00 | 1,600.00 | 1,400.00 | 400.00 | 4,800.00 | 4,800.00 | 0 | 4,800.00 | (4,200.00) | (0.47) | |
| Application Fees | 4020113003 | 211,000.00 | 47,908.00 | 361,838.00 | 49,027.00 | 36,504.00 | 495,277.00 | 495,277.00 | 0 | 495,277.00 | 284,277.00 | 1.35 | |
| Fines and Penalties - Service Income | 4020114000 | 59,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (59,000.00) | -1 | |
| Other Service Income | 4020199099 | 564,000.00 | 94,925.00 | 135,617.00 | 152,275.00 | 903,116.00 | 1,285,933.00 | 1,285,933.00 | 0 | 1,285,933.00 | 721,933.00 | 1.28 | |
| Real Estate Income | 4020205000 | 2,500,000.00 | 100,240.00 | 30,000.00 | 130,000.00 | 360,176.00 | 620,416.00 | 620,416.00 | 0 | 620,416.00 | (1,879,584.00) | (0.75) | |
| Others | 4020221099 | 50,000.00 | 0 | 5,137.80 | 8,640.10 | 13,842.50 | 27,620.40 | 27,620.40 | 0 | 27,620.40 | (22,379.60) | (0.45) | |
| Fines and Penalties - Business Income | 4020223000 | 0 | 0 | 35,119.51 | 1,021,566.53 | 17,946.07 | 1,074,632.11 | 0 | 0 | 0 | 1,074,632.11 | 0 | Liquidated Damages |
| Other Business Income | 4020299099 | 2,700,000.00 | 635,928.00 | 674,033.20 | 779,496.00 | 1,197,244.00 | 3,286,701.20 | 3,286,701.20 | 0 | 3,286,701.20 | 586,701.20 | 0.22 | |
| Miscellaneous Income | 4060999000 | 29,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (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 | 7,600.00 | 19,050.00 | 19,050.00 | 0 | 19,050.00 | 13,050.00 | 2.18 | |
| Registration Fees | 4020102000 | 8,000.00 | 7,656.69 | 7,350.00 | 9,575.00 | 3,250.00 | 27,831.69 | 27,831.69 | 0 | 27,831.69 | 19,831.69 | 2.48 | |
| Certification Fees | 4020104002 | 29,000.00 | 14,065.71 | 8,300.00 | 8,800.00 | 6,300.00 | 37,465.71 | 37,465.71 | 0 | 37,465.71 | 8,465.71 | 0.29 | |
| Supervision and Regulation Enforcement Fees | 4020107000 | 20,000.00 | 11,600.00 | 8,200.00 | 16,700.00 | 10,500.00 | 47,000.00 | 47,000.00 | 0 | 47,000.00 | 27,000.00 | 1.35 | |
| Inspection Fees | 4020110000 | 376,000.00 | 114,600.00 | 110,850.00 | 108,450.00 | 104,200.00 | 438,100.00 | 436,600.00 | 0 | 436,600.00 | 62,100.00 | 0.17 | |
| Off-Budget Accounts (formerly Fund 161 to 164, etc.) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Custodial Funds (formerly Fund 101-184, 187) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | 0 | 7,023,000.00 | 1,121,603.40 | 1,468,130.51 | 2,389,434.63 | 2,754,975.57 | 7,734,144.11 | 6,658,012.00 | 0 | 6,658,012.00 | 711,144.11 | 0.1 | |

Prepared by:


BABY RUTH J. ACABAN
Accountant/II

Certified Correct:


MA. MELISSA T. BACANI
Chief, Accounting Section