

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

Department: Department of Environment and Natural Resources (DENR)			Agency: Office of the Secretary					Report Status: ALL					
Operating Unit: All			Organization Code (UACS): 100010000000										
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)		336,055,000	178,036,765.60				178,036,765.60	175,552,048.60	630,187.11	176,182,235.71	-158,018,234.40	-0.47	
Cash in Bank - Local Currency, Bangko Sentral ng Pilipinas	1010201000		672,137.56				672,137.56	672,137.56		672,137.56	672,137.56		
Receivables - Disallowances/Charges	1030501000		206,255.90				206,255.90	204,255.90	2,000	206,255.90	206,255.90		
Due from Officers and Employees	1030502000		506,420.96				506,420.96	506,420.96		506,420.96	506,420.96		
Other Receivables	1030599000		42,889.50				42,889.50	32,609.93	10,279.57	42,889.50	42,889.50		
Advances for Special Disbursing Officer	1990103000		1,161,375.28				1,161,375.28	1,105,683.97	55,691.31	1,161,375.28	1,161,375.28		
Advances to Officers and Employees	1990104000		3,500				3,500	3,500		3,500	3,500		
Due to Other Funds	2030105000		84,397.49				84,397.49	84,397.49		84,397.49	84,397.49		
Guaranty/Security Deposits Payable	2040104000		72,668				72,668	72,668		72,668	72,668		
Other Payables	2999999000		310,136.47				310,136.47		310,128.15	310,128.15	310,136.47		
Government Equity	3010101000		1,207,882.67				1,207,882.67	1,181,882.67	26,000	1,207,882.67	1,207,882.67		
Tax on Forest Products	4010306000	8,410,000	3,348,693.73				3,348,693.73	3,348,693.73		3,348,693.73	-5,061,306.27	-0.602	
Documentary Stamp Tax	4010401000												
Permit Fees Import	4020101001	101,000	1,279,104.47				1,279,104.47	1,279,104.47		1,279,104.47	1,178,104.47	11.664	
Permit Fees Export	4020101002	15,000	1,430				1,430	1,430		1,430	-13,570	-0.905	
Other Permit Fees	4020101099	15,378,000	7,824,898.10				7,824,898.10	7,821,596.20		7,821,596.20	-7,553,101.90	-0.491	
Registration Fees	4020102000	4,009,000	1,876,465.28				1,876,465.28	1,871,665.28		1,871,665.28	-2,132,534.72	-0.532	
Regular Plates	4020103001												
Validating Tags/Stickers	4020103004	74,000	47,000				47,000	47,000		47,000	-27,000	-0.365	
Clearance Fees	4020104001	1,996,000	663,016.35				663,016.35	662,726.35		662,726.35	-1,332,983.65	-0.668	
Certification Fees	4020104002	11,949,000	3,809,121.87				3,809,121.87	3,799,478.87		3,799,478.87	-8,139,878.13	-0.681	
Licensing Fees	4020106000												
Supervision and Regulation Enforcement Fees	4020107000	15,597,000	172,360.16				172,360.16	172,360.16		172,360.16	-15,424,639.84	-0.999	
Legal Fees	4020109000	111,000	14,228				14,228	13,728		13,728	-96,772	-0.872	
Inspection Fees	4020110000	4,182,000	1,228,199.62				1,228,199.62	1,213,859.62	14,040	1,227,899.62	-2,953,800.38	-0.706	
Other Verification and Authentication Fees	4020110999	5,567,000	616,992.85				616,992.85	616,992.85		616,992.85	-4,950,007.15	-0.889	
Appeal Fees	4020113002	10,000	5,000				5,000	5,000		5,000	-5,000	-0.5	
Application Fees	4020113003	365,000	251,502.81				251,502.81	251,352.81		251,352.81	-113,497.19	-0.311	
Execution Fees	4020113005		180				180	180		180	180		
Filing Fees	4020113007	38,000	6,250				6,250	6,250		6,250	-31,750	-0.836	
Oathtaking Fees	4020113010		14,532				14,532	14,532		14,532	14,532		
Other Processing Fees	4020113099	1,209,000	444,750.49				444,750.49	435,790.49		435,790.49	-764,249.51	-0.632	
Fines and Penalties - Service Income	4020114000	1,817,000	1,615,500.51				1,615,500.51	1,558,723.11		1,558,723.11	-201,499.49	-0.111	
Amendment Fees	4020199001	1,000	4,000.32				4,000.32	4,000.32		4,000.32	3,000.32	3	
Other Service Income	4020199099	47,952,000	36,704,505.52				36,704,505.52	36,724,476.07	4,800	36,729,276.07	-11,247,494.48	-0.235	
Seminar/Training Fees	4020204000		6,500				6,500		6,500	6,500	6,500		
Rent/Lease Income	4020205000	107,207,000	105,561,251.22				105,561,251.22	105,558,633.97	2,617.25	105,561,251.22	-1,645,748.78	-0.015	
Income from Hostels/Dormitories and other Like facilities	4020213000	5,939,000	208,650				208,650	33,000	175,650	208,650	-5,730,350	-0.965	
Income from Printing and Publication	4020215000	6,000	1,500				1,500	1,500		1,500	-4,500	-0.75	
Interest on NG Deposits	4020221001	1,000	2,078.02				2,078.02				1,078.02	1.078	
Others	4020221099	774,000	329,439.37				329,439.37	323,217.52	5,980.83	329,198.35	-444,560.63	-0.574	
Share in the profit of Joint Venture	4020222000	80,000,000									-80,000,000	-1	
Fines and Penalties - Business Income	4020223000	7,000	63,531				63,531	63,531		63,531	56,531	8.076	
Other Business Income	4020299099	15,073,000	2,762,506.90				2,762,506.90	2,762,506.90		2,762,506.90	-12,310,493.10	-0.817	
Subsidy from National Government	4030101000		496,729.22				496,729.22	496,729.22		496,729.22	496,729.22		
Share from National Wealth	4040101000	2,153,000	173,538.02				173,538.02	173,538.02		173,538.02	-1,979,461.98	-0.919	
Income from Grants and Donations in Kind	4040202000		1,532,567.79				1,532,567.79				1,532,567.79		
Gain on Sale of Property, Plant and Equipment	4050104000		30,193				30,193	30,193		30,193	30,193		
Other Gains	4050199000	2,500,000	9,758.05				9,758.05	9,758.05		9,758.05	-2,490,241.95	-0.996	
Sale of Garnished/Conscated/Abandoned/Seized Goods and Properties	4060101000		810,500.37				810,500.37	810,500.37		810,500.37	810,500.37		

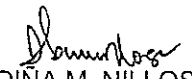
Department: Department of Environment and Natural Resources (DENR) Agency: Office of the Secretary Report Status: ALL

Operating Unit: All Organization Code (UACS): 100010000000

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
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1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Sale of Unserviceable Property	4060102000	3,000	15,000				15,000	15,000		15,000	12,000	4	
Proceeds from Insurance/Indemnities	4060901000		21,065.54				21,065.54	301,415.54		301,415.54	21,065.54		Includes Prior Period collection deposited in the next Quarter
Miscellaneous Income	4060999000	3,611,000	1,816,561.19				1,816,561.19	1,260,028.20	16,500	1,276,528.20	-1,794,438.81	-0.497	
Traveling Expenses - Local	5020101000												
Other Professional Services	5021199000												
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)		30,596,000	13,145,536.72				13,145,536.72	13,092,710.69	155,773.35	13,248,484.04	-17,440,463.28	-0.57	
Other Receivables	1030599000		2,059.20				2,059.20	2,059.20		2,059.20	2,059.20		
Government Equity	3010101000							1,635.75		1,635.75			Prior Period Collection
Tax on Forest Products	4010306000		11,396.13				11,396.13	1,928.75		1,928.75	11,396.13		
Documentary Stamp Tax	4010401000		315				315				315		
Permit Fees Import	4020101001	27,000	232,162.50				232,162.50	232,162.50		232,162.50	205,162.50	7.599	
Permit Fees Export	4020101002	1,000	200				200	200		200	-800	-0.8	
Other Permit Fees	4020101099	6,508,000	1,822,433.83				1,822,433.83	1,824,983.83		1,824,983.83	-4,685,566.17	-0.72	Includes Prior Period collection deposited in the next Quarter
Registration Fees	4020102000	40,000	11,027.15				11,027.15	11,027.15		11,027.15	-28,972.85	-0.724	
Clearance Fees	4020104001	6,000	6,307.50				6,307.50	6,307.50		6,307.50	307.5	0.051	
Certification Fees	4020104002	693,000	381,073.28				381,073.28	381,035.78		381,035.78	-311,926.72	-0.45	
Supervision and Regulation Enforcement Fees	4020107000	1,638,000	879,058.75				879,058.75	947,415		947,415	-758,941.25	-0.463	Includes Prior Period collection deposited in the next Quarter
Inspection Fees	4020110000	396,000	118,478.50				118,478.50	119,378.50		119,378.50	-277,521.50	-0.701	Includes Prior Period collection deposited in the next Quarter
Application Fees	4020113003		400				400	400		400	400		
Other Processing Fees	4020113099	12,000	3,950				3,950	3,912.50		3,912.50	-8,050	-0.671	
Fines and Penalties - Service Income	4020114000	1,000	125				125	125		125	-875	-0.875	
Other Service Income	4020199099	20,063,000	7,401,798.95				7,401,798.95	7,462,476.95		7,462,476.95	-12,661,201.05	-0.631	Includes Prior Period collection deposited in the next Quarter
Rent/Lease Income	4020205000	1,196,000	1,517,325.12				1,517,325.12	1,361,551.77	155,773.35	1,517,325.12	321,325.12	0.269	
Entrance Fees	4020216003		670,581.25				670,581.25	649,266.25		649,266.25	670,581.25		
Other Business Income	4020299099		85,594.56				85,594.56	85,594.26		85,594.26	85,594.56		
Miscellaneous Income	4060999000	5,000	1,250				1,250	1,250		1,250	-3,750	-0.75	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)		65,531,000	33,533,610.86				33,533,610.86		33,723,884.24	33,723,884.24	-31,997,389.14	-0.488	
Government Equity	3010101000								4,907.25	4,907.25			Prior Period Collection
Tax on Forest Products	4010306000		11,508.37				11,508.37	5,786.25		5,786.25	11,508.37		
Permit Fees Import	4020101001	369,000	653,887.50				653,887.50	653,887.50		653,887.50	284,887.50	0.772	
Other Permit Fees	4020101099	3,503,000	483,464				483,464	479,714		479,714	-3,019,536	-0.862	
Registration Fees	4020102000	68,000	6,000				6,000	6,000		6,000	-62,000	-0.912	
Clearance Fees	4020104001	18,000	18,912.50				18,912.50	18,912.50		18,912.50	912.5	0.051	
Certification Fees	4020104002	48,000	10,222.50				10,222.50	10,110		10,110	-37,777.50	-0.787	
Supervision and Regulation Enforcement Fees	4020107000	3,959,000	2,612,576.25				2,612,576.25	2,817,645		2,817,645	-1,346,423.75	-0.34	Includes Prior Period collection deposited in the next Quarter
Inspection Fees	4020110000		307.5				307.5	307.5		307.5	307.5		
Other Processing Fees	4020113099		300				300	187.5		187.5	300		
Fines and Penalties - Service Income	4020114000	4,000	375				375	375		375	-3,625	-0.906	
Other Service Income	4020199099	40,286,000	21,769,839.86				21,769,839.86		21,823,779.36	21,823,779.36	-18,516,160.14	-0.46	Includes Prior Period collection deposited in the next Quarter
Rent/Lease Income	4020205000	14,000,000	4,551,975.43				4,551,975.43	4,551,975.43		4,551,975.43	-9,448,024.57	-0.675	
Income from Hostels/Dormitories and other Like facilities	4020213000	3,276,000	562,050				562,050	562,050		562,050	-2,713,950	-0.826	
Entrance Fees	4020216003		2,011,743.75				2,011,743.75	1,947,798.75		1,947,798.75	2,011,743.75		
Other Business Income	4020299099		840,448.20				840,448.20	840,448.20		840,448.20	840,448.20		
Custodial Funds (formerly Fund 101-184, 187)			24,634,361.11				24,634,361.11	3,924,376.28		20,712,984.83	24,637,361.11	24,634,361.11	
Cash in Bank - Local Currency, Current Account - Land Bank of the Philippines (LBP)	1010202024		672,637.78				672,637.78	672,637.78		672,637.78	672,637.78		
Due from Local Government Units	1030303000		1,083.40				1,083.40	1,083.40		1,083.40	1,083.40		
Receivables - Disallowances/Charges	1030501000		36,217.80				36,217.80	36,217.80		36,217.80	36,217.80		
Due from Officers and Employees	1030502000		80,955.71				80,955.71	80,955.71		80,955.71	80,955.71		
Other Receivables	1030599000		960.75				960.75	960.75		960.75	960.75		
Advances for Special Disbursing Officer	1990103000		1,200				1,200	1,200		1,200	1,200		
Advances to Officers and Employees	1990104000		15,874.04				15,874.04	15,874.04		15,874.04	15,874.04		
Due to NGAs	2020105000		21,897,202				21,897,202	1,997,202	20,000,000	21,897,202	21,897,202		
Trust Liabilities	2040101000		282,300				282,300		282,300	282,300	282,300		

Department: Department of Environment and Natural Resources (DENR)			Agency: Office of the Secretary					Report Status: ALL					
Operating Unit: All			Organization Code (UACS): 100010000000										
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1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Customers' Deposits Payable	2040105000		12,000				12,000	12,000		12,000	12,000		
Other Payables	2999999000		1,389,361.23				1,389,361.23	1,097,987.40	291,373.83	1,389,361.23	1,389,361.23		
Other Service Income	4020199099		179,311				179,311	40,000	139,311	179,311	179,311		
Miscellaneous Income	4060999000		65,257.40				65,257.40	68,257.40		68,257.40	65,257.40		

Certified Correct:

  
 DIÑA M. NILLOSAN  
 Agency Chief Accountant  
 Date: 4/11

Approved By:

  
 BRESILDA M. GERVACIO  
 Head of Agency/Department Secretary  
 Date: