


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										
Operating Unit: Regional Office VIII - Proper			Organization Code (UACS): 100010300008										
			Report Status: FOR REVIEW										
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)													
Tax on Forest Products	4010306000		3,894.00				3,894.00	3,894.00		3,894.00	3,894.00		
Other Permit Fees	4020101099	480,000.00	4,150.00				4,150.00	4,150.00		4,150.00	(475,850.00)	-0.99	
Certification Fees	4020104002	71,000.00	16,080.00				16,080.00	16,080.00		16,080.00	(54,920.00)	-0.77	
Other Verification and Authentication Fees	4020111099	141,000.00	32,417.00				32,417.00	32,417.00		32,417.00	(108,583.00)	-0.77	
Other Service Income	4020199099	2,488,000.00	329,146.40				329,146.40	329,146.40		329,146.40	(2,158,853.60)	-0.87	
Seminar/Training Fees	4020204000		6,500.00				6,500.00		6,500.00	6,500.00	6,500.00		
Rent/Lease Income	4020205000	583,000.00	224,532.48				224,532.48	224,532.48		224,532.48	(358,467.52)	-0.61	
Income from Hostels/Dormitories and other Like facilities	4020213000	43,000.00	6,600.00				6,600.00		6,600.00	6,600.00	(36,400.00)	-0.85	
Interest on NG Deposits	4020221001	1,000.00									(1,000.00)	-1	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			3,807,000.00	623,319.88			623,319.88	610,219.88	13,100.00	623,319.88	(3,183,680.12)	-0.84	

Certified Correct:


CANDICE DIANNE B. PARENA
 Agency Chief Accountant
 Chief, Accounting Section
 Date: _____

Approved By:


ATTY. CRIZALDY M. BARCELO, CESO III
 Regional Executive Director
 Head of Agency/Department Secretary
 Date: _____