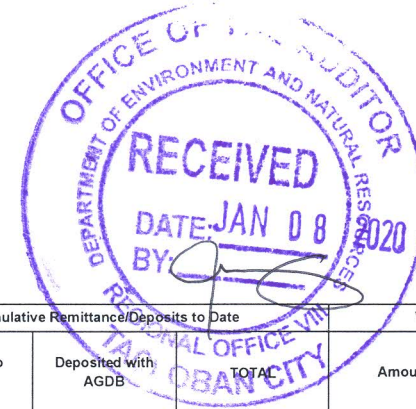


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2019**



Department : Department of Environment and Natural Resources (DENR)
 Agency : Office of the Secretary
 Operating Unit : Regional Office VIII - Proper
 Organization Code : 10 001 0300008
 Fund Cluster : 01 - Regular Agency Fund


Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)-7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		3,764,000.00	616,719.88	915,668.70	828,286.18	429,253.32	2,789,928.08	2,523,928.08	266,000.00	2,789,928.08	(974,071.92)	-26 %	
Revenue Collections		3,764,000.00	616,719.88	915,668.70	828,286.18	429,253.32	2,789,928.08	2,523,928.08	266,000.00	2,789,928.08	(974,071.92)	-26 %	
Cash Revenue		3,764,000.00	616,719.88	915,668.70	828,286.18	429,253.32	2,789,928.08	2,523,928.08	266,000.00	2,789,928.08	(974,071.92)	-26 %	
Tax		0.00	3,894.00	30,683.90	0.00	5,001.40	39,579.30	39,579.30	0.00	39,579.30	39,579.30	0 %	
Tax on Forest Products	4010306000	0.00	3,894.00	30,683.90	0.00	5,001.40	39,579.30	39,579.30	0.00	39,579.30	39,579.30	0 %	
Non-Tax		3,764,000.00	612,825.88	884,984.80	828,286.18	424,251.92	2,750,348.78	2,484,348.78	266,000.00	2,750,348.78	(1,013,651.22)	-27 %	
Other Permit Fees	4020101099	480,000.00	4,150.00	900.00	1,560.00	1,500.00	8,110.00	8,110.00	0.00	8,110.00	(471,890.00)	-98 %	
Certification Fees	4020104002	71,000.00	16,080.00	9,610.00	11,112.00	11,790.00	48,592.00	48,592.00	0.00	48,592.00	(22,408.00)	-32 %	
Other Verification and Authentication Fees	4020111099	141,000.00	32,417.00	30,005.00	16,260.00	13,039.70	91,721.70	91,721.70	0.00	91,721.70	(49,278.30)	-35 %	
Other Service Income	4020199099	2,488,000.00	329,146.40	323,874.00	328,797.20	347,874.26	1,329,691.86	1,329,691.86	0.00	1,329,691.86	(1,158,308.14)	-47 %	
Seminar/Training Fees	4020204000	0.00	6,500.00	0.00	259,500.00	0.00	266,000.00	0.00	266,000.00	266,000.00	266,000.00	0 %	
Rent/Lease Income	4020205000	583,000.00	224,532.48	520,595.80	211,024.00	50,000.00	1,006,152.28	1,006,152.28	0.00	1,006,152.28	423,152.28	73 %	
Interest on NG Deposits	4020221001	1,000.00	0.00	0.00	32.98	47.96	80.94	80.94	0.00	80.94	(919.06)	-92 %	
TOTAL		3,764,000.00	616,719.88	915,668.70	828,286.18	429,253.32	2,789,928.08	2,523,928.08	266,000.00	2,789,928.08	(974,071.92)	-26 %	

Certified Correct:


CANDICE DIANNE B. PARENA
 Chief, Accounting Section

Date:

Recommending Approval:


SONIA Q. MEJIDO
 OIC, Chief, Finance Division

Date:

Approved By:


TIRSO P. PARIAN JR, CESO IV
 OIC, Regional Executive Director

Date: