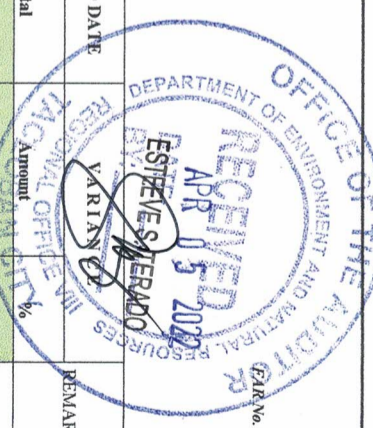


CONSOLIDATED QUARTERLY REPORT OF REVENUE & OTHER RECEIPTS
As of the Quarter Ending March 31, 2022

Department: Department of Environment and Natural Resources
Entity Name: Department of Environment and Natural Resources -
Operating Unit : Region 8
Organization Code (UACS)

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTION				TOTAL	CUMULATIVE REMITTANCE/ DEPOSITS TO DATE			REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Remittance to BTR	Deposited w/ AGDB	Total		
A. General Fund (formerly Fund 101)		18,494,000.00	7,037,863.87	-	-	-	7,037,863.87	7,019,594.19	-	7,019,594.19	11,474,405.87	612%
-TAX												
Tax on Forest Products	40103060	2,169,000.00	639,354.06	-	-	-	639,354.06	638,684.16	-	638,684.16	1,530,315.84	
-NON-TAX												
Service Income												
Permit Fees	40201010	236,000.00	15,163.25	-	-	-	15,163.25	15,163.25	-	15,163.25	220,836.75	94%
Registration Fee	40201020	399,000.00	608,980.00	-	-	-	608,980.00	605,980.00	-	605,980.00	(206,980.00)	-52%
Clearance and Certification Fees	40201040	595,000.00	151,376.00	-	-	-	151,376.00	145,909.00	-	145,909.00	449,091.00	75%
Inspection Fees	40201100	111,000.00	15,508.25	-	-	-	15,508.25	15,508.25	-	15,508.25	95,491.75	86%
Verification & Authentication	40201110	180,000.00	54,606.65	-	-	-	54,606.65	52,892.95	-	52,892.95	127,107.05	71%
Fines and Penalties-Other Service Income	40201130	742,000.00	282,724.09	-	-	-	282,724.09	282,724.09	-	282,724.09	459,275.91	62%
Other Service Income	40201140	1,230,000.00	218,037.22	-	-	-	218,037.22	213,037.22	-	213,037.22	1,016,962.78	83%
Business Income	40201990	5,664,000.00	1,449,002.68	-	-	-	1,449,002.68	1,447,512.60	-	1,447,512.60	4,216,487.40	74%
Seminar/Training Fees	40202040	-	138,000.00	-	-	-	138,000.00	138,000.00	-	138,000.00	(138,000.00)	
Rent/Lease Income	40202050	5,885,000.00	2,489,828.34	-	-	-	2,489,828.34	2,489,828.34	-	2,489,828.34	3,395,171.66	58%
Interest Income	40202210	550,000.00	122,638.37	-	-	-	122,638.37	121,709.37	-	121,709.37	428,290.63	78%
Other Business Income	40202990	733,000.00	852,644.96	-	-	-	852,644.96	852,644.96	-	852,644.96	(119,644.96)	-16%
B. Special Account in the General Fund (Fund 401- 25%)		2,857,000.00	216,322.75	-	-	-	216,322.75	215,047.75	-	215,047.75	2,641,952.25	172%
Service Income												
Permit Fees	40201010	2,017,000.00	-	-	-	-	-	-	-	-	-	-
Clearance and Certification Fees	40201040	-	125.00	-	-	-	125.00	125.00	-	125.00	2,017,000.00	100%
Other Service Income	40201990	800,000.00	215,897.75	-	-	-	215,897.75	214,622.75	-	214,622.75	585,377.25	73%
Business Income												
Rent Income	40202050	40,000.00	300.00	-	-	-	300.00	300.00	-	300.00	39,700.00	99%
C. Off-Budget Accounts (Fund 151, Fund 401)		8,733,000.00	653,968.25	-	-	-	653,968.25	650,143.25	-	650,143.25	8,082,856.75	272%
C.2 Fund 401 (75%)												
Permit Fees	40201010	6,015,000.00	-	-	-	-	-	-	-	-	-	-
Clearance and Certification Fees	40201040	-	375.00	-	-	-	375.00	375.00	-	375.00	(375.00)	
Fines & Penalties-Service Income	40201140	200,000.00	-	-	-	-	-	-	-	-	200,000.00	100%
Other Service Income	40201990	2,397,000.00	652,693.25	-	-	-	652,693.25	648,868.25	-	648,868.25	1,748,131.75	73%
Rent Income	40202050	121,000.00	900.00	-	-	-	900.00	900.00	-	900.00	120,100.00	99%
D. Custodial Funds (formerly Fund 101-184, 187)												
E. Business Related Funds (Hosted)												
TOTAL		30,084,000.00	7,908,154.87	-	-	-	7,908,154.87	7,234,641.94	-	7,234,641.94	24,849,358.06	80%



Certified Correct:

CANDICE DIANNE P. PARENA
Chief, Accounting Section

Approved by:

ARTURO H. FADRIQUETELA
OIC-Regional Executive Director

Date :

Date :