



**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)			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
Other Business Income	4020299099	19,149,000	2,845,990.99	2,647,724.03	3,185,315.43	2,940,503.62	11,619,534.07	11,604,534.07	15,000	11,619,534.07	-7,529,465.93	-0.393	
Share from National Wealth	4040101000	2,050,000	21,128.25	28,556	1,359,564.24	53,115	1,462,363.49	1,462,363.49		1,462,363.49	-587,636.51	-0.287	
Gain on Sale of Property, Plant and Equipment	4050104000	21,000			147,200.45	22,196	169,396.45	169,396.45		169,396.45	148,396.45	7.066	
Other Gains	4050199000	3,659,000	36,099	92,253.35	48,343.97	89,603.32	266,299.64	258,669.64	7,630	266,299.64	-3,392,700.36	-0.927	
Sale of Garnished/Confiscated/Abandoned/Seized Goods and Properties	4060101000		49,418		156,460	334,620.50	540,498.50	540,498.50		540,498.50	540,498.50		
Sale of Unserviceable Property	4060102000	122,000	18,420	144,724	19,444.12	275,697.51	458,285.63	458,285.63		458,285.63	336,285.63	2.756	
Proceeds from Insurance/Indemnities	4060901000			830,765.50			830,765.50	830,766.50		830,766.50	830,765.50		
Miscellaneous Income	4060999000	3,001,000	803,430.43	6,090,678.38	3,572,933.11	2,041,593.03	12,508,634.95	11,661,466.55	267,000	11,928,466.55	9,507,634.95	3.168	
Clothing/Uniform Allowance - Civilian	5010204001		6,000				6,000	6,000		6,000	6,000		
Traveling Expenses - Local	5020101000		2,360	5,296.04	972.61		8,628.65	8,628.65		8,628.65	8,628.65		
Other Maintenance and Operating Expenses	5029999000		5,941.85				5,941.85	5,941.85		5,941.85	5,941.85		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)		24,375,000	11,176,987.35	12,225,737.91	8,579,561.88	12,589,092.33	44,571,379.47	44,388,090.27		44,388,090.27	20,196,379.47	0.829	
Due from National Government Agencies	1030301000		501,471.95				501,471.95	501,471.95		501,471.95	501,471.95		
Receivables - Disallowances/Charges	1030501000		14,000	3,000			17,000	17,068		17,068	17,000		
Due from Officers and Employees	1030502000		6,874.96				6,874.96	6,874.96		6,874.96	6,874.96		
Advances for Special Disbursing Officer	1990103000		478,663.71	299,552.11	192,007.62	365,851.58	1,336,075.02	1,336,075.02		1,336,075.02	1,336,075.02		
Advances to Officers and Employees	1990104000		51,540.52	9,333.57	6,500	4,703.29	72,077.38	66,074.09		66,074.09	72,077.38		
Due to BIR	2020101000												
Other Payables	2999999000		220,290.42	80,850	133,700	1,180,723.04	1,615,563.46	1,615,563.46		1,615,563.46	1,615,563.46		
Government Equity	3010101000		300	371,280.15			371,580.15	371,580.15		371,580.15	371,580.15		
Percentage Tax	4010303003												
Tax on Forest Products	4010306000			4,838.94	6,084.14	10,323.51	21,246.59	53,520.48		53,520.48	21,246.59		
Permit Fees Export	4020101002	1,000	200	100		100	400	400		400	-600	-0.6	
Other Permit Fees	4020101099	1,653,500	1,247,847.06	1,423,272.74	2,105,361.50	1,818,745.52	6,595,226.82	6,597,223.32		6,597,223.32	4,941,726.82	2.989	
Registration Fees	4020102000	42,000	12,181.69	16,175	21,212	7,600	57,168.69	57,169.19		57,169.19	15,168.69	0.361	
Certification Fees	4020104002	94,000	241,663.33	139,021.14	203,983.21	121,680.48	706,348.16	706,535.66		706,535.66	612,348.16	6.514	
Supervision and Regulation Enforcement Fees	4020107000	1,276,000	412,346.25	362,777.50	175,817.50	554,893.75	1,505,835	1,499,661.25		1,499,661.25	229,835	0.18	
Inspection Fees	4020110000	422,000	115,787.50	113,765.50	116,425	108,550	454,528	452,990.50		452,990.50	32,528	0.077	
Application Fees	4020113003		1,500	6,055	4,400	7,950	19,905	19,905		19,905	19,905		
Oathtaking Fees	4020113010		36				36	36		36	36		
Other Processing Fees	4020113099	28,000	3,487.50	5,550	3,337.50	10,475	22,850	23,012.50		23,012.50	-5,150	-0.184	
Fines and Penalties - Service Income	4020114000	1,000	25,350	50	62,700	50	88,150	88,150		88,150	87,150	87.15	
Other Service Income	4020199099	17,946,500	6,035,454.86	7,689,300.24	4,200,006.63	5,055,749.26	22,980,510.99	22,776,250.44		22,776,250.44	5,034,010.99	0.281	
Rent/Lease Income	4020205000	2,883,000	1,155,291.60	1,048,914.62	892,874.28	2,752,989.74	5,850,070.24	5,850,070.24		5,850,070.24	2,967,070.24	1.029	
Income from Hostels/Dormitories and other Like facilities	4020213000					182.5	182.5	182.5		182.5	182.5		
Entrance Fees	4020216003		623,971.25	583,381.50	453,852.50	541,251	2,202,456.25	2,202,456.25		2,202,456.25	2,202,456.25		
Other Business Income	4020299099					34,350.66	34,350.66	34,350.66		34,350.66	34,350.66		
Sale of Unserviceable Property	4060102000					12,320	12,320	12,320		12,320	12,320		
Miscellaneous Income	4060999000	28,000	3,728.75	600	1,300	603	6,231.75	6,228.75		6,228.75	-21,768.25	-0.777	
Basic Salary - Civilian	5010101001			31,010			31,010	31,010		31,010	31,010		
Other Personnel Benefits	5010499099		25,000				25,000	25,000		25,000	25,000		
Electricity Expenses	5020402000			36,909.90			36,909.90	36,909.90		36,909.90	36,909.90		
Off-Budget Accounts (formerly Fund 161 to 164, etc.)		30,154,000	25,819,910.45	31,443,435.59	19,327,955.96	29,528,105.18	106,119,407.18		105,722,306.09	105,722,306.09	75,965,407.18	2.519	
Percentage Tax	4010303003												
Tax on Forest Products	4010306000			14,516.81	18,252.41	30,970.54	63,739.76		160,561.42	160,561.42	63,739.76		
Other Permit Fees	4020101099	3,220,000	693,247.88	1,258,380.75	2,145,213.38	2,421,194.11	6,518,036.12		6,523,763.62	6,523,763.62	3,298,036.12	1.024	
Registration Fees	4020102000	68,000	8,625	2,625	5,962.50	1,500	18,712.50		18,712.50	18,712.50	-49,287.50	-0.725	
Certification Fees	4020104002	71,000	21,712.50	25,642.50	17,437.50	20,078.99	84,871.49		85,433.99	85,433.99	13,871.49	0.195	

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**(In Pesos)**

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Operating Unit: All			Organization Code (UACS): 100010000000										
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			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
Supervision and Regulation Enforcement Fees	4020107000	3,769,000	1,202,238.75	1,063,732.50	477,352.50	1,633,181.25	4,376,505		4,357,983.75	4,357,983.75	607,505	0.161	
Inspection Fees	4020110000		562.5	112.5	75		750		637.5	637.5	750		
Application Fees	4020113003			15,165	11,250	18,750	45,165		45,165	45,165	45,165		
Other Processing Fees	4020113099		1,312.50	1,050	412.5	825	3,600		4,349.50	4,349.50	3,600		
Fines and Penalties - Service Income	4020114000	44,000	76,050	150	188,100	150	264,450		264,450	264,450	220,450		5.01
Other Service Income	4020199099	17,403,000	18,035,567.77	24,027,747.77	12,368,162.30	15,455,421.92	69,886,899.76		69,404,571.26	69,404,571.26	52,483,899.76		3.016
Rent/Lease Income	4020205000	3,479,000	3,413,753.55	2,839,780.13	2,258,388.50	7,779,238.44	16,291,160.62		16,291,160.62	16,291,160.62	12,812,160.62		3.683
Income from Hostels/Dormitories and other Like facilities	4020213000	2,100,000	494,750	444,388.13	474,111.87	439,922.50	1,853,172.50		1,853,172.50	1,853,172.50	-246,827.50		-0.118
Entrance Fees	4020216003		1,871,913.75	1,750,144.50	1,361,557.50	1,623,753	6,607,368.75		6,607,368.75	6,607,368.75	6,607,368.75		
Other Business Income	4020299099					103,119.43	103,119.43		103,119.43	103,119.43	103,119.43		
Miscellaneous Income	4060999000		176.25				176.25		176.25	176.25	176.25		
Traveling Expenses - Local	5020101000				1,680		1,680		1,680	1,680	1,680		
Custodial Funds (formerly Fund 101-184, 187)			10,899,267.69	11,991,615.66	15,690,993.40	4,196,083.53	42,777,960.28	19,039,004.08	23,738,956.20	42,777,960.28	42,777,960.28		
Petty Cash	1010102000			417.69			417.69	417.69		417.69	417.69		
Cash in Bank - Local Currency, Current Account - Land Bank of the Philippines (LBP)	1010202024		34,970.36	14,673.39	1,500		51,143.75	51,143.75		51,143.75	51,143.75		
Cash - Treasury/Agency Deposit, Regular	1010401000		39,031.50	100			39,131.50	39,131.50		39,131.50	39,131.50		
Cash - Modified Disbursement System (MDS), Regular	1010404000				1,100		1,100	1,100		1,100	1,100		payment of accountable forms erroneously deposited to BTr
Due from National Government Agencies	1030301000			506,982.54	6,323,795		6,830,777.54	506,982.54	6,323,795	6,830,777.54	6,830,777.54		
Due from Local Government Units	1030303000					2,570.50	2,570.50	2,570.50		2,570.50	2,570.50		
Due from Regional Offices	1030403000		59,779				59,779		59,779	59,779	59,779		
Receivables - Disallowances/Charges	1030501000		248,090	272,565.18	25,570.10	22,899.10	569,124.38	423,294.70	145,829.68	569,124.38	569,124.38		
Due from Officers and Employees	1030502000		35,569.81	43,054.91	150,367.86	255,336.96	484,329.54	331,557.54	152,772	484,329.54	484,329.54		
Other Receivables	1030599000		84,117.14	163,167.99	4,367.26	21,743.99	273,396.38	273,396.38		273,396.38	273,396.38		
Advances for Operation Expenses	1990101000		4,011	34,059	13,375	13,010.07	64,455.07	64,455.07		64,455.07	64,455.07		
Advances for Special Disbursing Officer	1990103000		3,343.63	95,509.20	272,376.31	417,225.20	788,454.34	788,454.34		788,454.34	788,454.34		
Advances to Officers and Employees	1990104000		478.88	78,427.68	9,173.80	24,175.75	112,256.11	112,256.11		112,256.11	112,256.11		
Due to NGAs	2020105000		3,491,116.56	4,766,200.56	2,728,914.40		10,986,231.52	4,340,364	6,645,867.52	10,986,231.52	10,986,231.52		
Due to Central Office	2030101000		266,000				266,000		266,000	266,000	266,000		
Trust Liabilities	2040101000		387,174.92	881,744.48	1,871,805.34	649,450.16	3,790,174.90	685,034	3,105,140.90	3,790,174.90	3,790,174.90		
Guaranty/Security Deposits Payable	2040104000		887,543.15	2,900	900	-3,800	887,543.15		887,543.15	887,543.15	887,543.15		
Customers' Deposits Payable	2040105000		32,687.50		329,375	94,874.68	456,937.18	24,874.68	432,062.50	456,937.18	456,937.18		
Other Payables	2999999000		3,172,079.18	2,386,588.51	3,900,733.33	2,310,892.65	11,770,293.67	8,862,227.22	2,908,066.45	11,770,293.67	11,770,293.67		
Registration Fees	4020102000				39,600		39,600		39,600	39,600	39,600		
Other Service Income	4020199099		9,500	18,000	5,000	50,000	82,500	42,500	40,000	82,500	82,500		
Income from Grants and Donations in Cash	4040201000			2,680,500			2,680,500		2,680,500	2,680,500	2,680,500		
Sale of Unserviceable Property	4060102000					337,704.47	337,704.47	285,704.47	52,000	337,704.47	337,704.47		
Proceeds from Insurance/Indemnities	4060901000		2,143,775.06				2,143,775.06	2,143,775.06		2,143,775.06	2,143,775.06		
Basic Salary - Civilian	5010101001			31,334.53			31,334.53	31,334.53		31,334.53	31,334.53		
PERA - Civilian	5010201001			1,454.50			1,454.50	1,454.50		1,454.50	1,454.50		
Traveling Expenses - Local	5020101000				13,040		13,040	13,040		13,040	13,040		
Extraordinary and Miscellaneous Expenses	5021003000			13,935.50			13,935.50	13,935.50		13,935.50	13,935.50		

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Certified Correct:

Approved By:

  
 DIÑA M. NILLOSAN  
 Agency Chief Accountant  
 Date:

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

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