

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**March 2022**  
**Regional Office**

Department : DENR  
Agency : DENR-7  
Operating Units : Regional Office  
Organization Code(UACS)

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	Revenue Target Amounts	ACTUAL REVENUE AND OTHER RECEIPTS					CUMMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposit with OGDB	Total	Amount	%
1	2	3	4	5	6		8=4+5+6+7	9	10	11=9+10	12=8-3	13=12/3
<b>A. General Fund</b>												
<b>TAX</b>												
<b>NON TAX</b>												
<b>SERVICE AND BUSINESS INCOME</b>												
<b>SERVICE INCOME</b>												
- Permit/ Lincence Fees	4-02-01-010	60,000.00	500.00				500.00	500.00		500.00	(59,500.00)	99%
- Clearance/Certificate	4-02-01-040	380,000.00	32,049.00				32,049.00	31,199.00		31,199.00	(347,951.00)	-92%
- Inspection Fees	4-02-01-100	212,000.00	55,284.30				55,284.30	55,284.30		55,284.30	(156,715.70)	-74%
- Processing Fees - Appeal Fees	4-02-02-130	-								-		
Appeal			500.00				500.00	500.00		500.00	500.00	
Application			461,500.00				461,500.00	461,500.00		461,500.00	461,500.00	
- Fines/Penalties-Service Income	4-02-01-140	-								-	-	
- Other Service Income	4-02-01-990	810,000.00	372,854.06				372,854.06	366,790.96		366,790.96	(437,145.94)	-54%
<b>BUSINESS INCOME</b>												
- Seminar/Training Fees	4-02-02-040									-	-	
- Income From Hostels/Dormetories	4-02-02-130	-								-	-	
- Interest Income	4-02-02-210	-								-	-	
- Miscellaneous Income	4-06-01-990									-	-	
<b>SHARES, GRANTS AND DONATIONS</b>												
- Income From Grants and Donation in Cash	4-04-02-010	-								-	-	
<b>GAINS</b>												
- Other Gains	4-05-01-990	-								-	-	
<b>OTHER NON OPERATING INCOME</b>												
- Sale of Assets	4-06-01-010									-	-	
<b>undeposited collection CY 2022 deposited january 2023</b>												
Certification								1,112.00				
VerificaTION								218.00		1,112.00		
Certified thru copy								945.00		218.00		
copy fee								170.00		945.00		
										170.00		
total 101		<b>1,462,000.00</b>	<b>922,687.36</b>	-	-		<b>922,687.36</b>	<b>918,219.26</b>		<b>918,219.26</b>	<b>(539,312.64)</b>	

B. Special Account in the general Fund							-					
<b>ACCOUNT 151</b>							-			-		
<b>NON TAX</b>												
<b>SERVIC</b>												
<b>SERVICE INCOME</b>												
- Permit Fees	4-02-01-010	174,000.00	12,550.00				12,550.00	12,550.00		12,550.00	(161,450.00)	-93%
- Clearance/Certificate	4-02-01-040	37,000.00	4,706.00				4,706.00	4,706.00		4,706.00	(32,294.00)	-87%
- Inspection Fees	4-02-01-100	2,000.00	150.00				150.00	150.00		150.00	(1,850.00)	-93%
- Application Fee	4-02-02-130		500.00				500.00	500.00		500.00	500.00	
<b>TOTAL 151</b>		<b>213,000.00</b>	<b>17,906.00</b>	<b>-</b>	<b>-</b>		<b>17,906.00</b>	<b>17,906.00</b>		<b>17,906.00</b>	<b>(195,094.00)</b>	
<b>D. CUSTODIAL FUND</b>												
- Other Service Income	<b>4-02-01-990</b>	<b>30,000.00</b>	<b>18,000.00</b>				<b>18,000.00</b>	<b>18,000.00</b>		<b>18,000.00</b>	<b>(12,000.00)</b>	
<b>total custodial</b>		<b>30,000.00</b>	<b>18,000.00</b>				<b>18,000.00</b>	<b>18,000.00</b>		<b>18,000.00</b>	<b>(12,000.00)</b>	
<b>GRAND TOTAL</b>		<b>1,705,000.00</b>	<b>958,593.36</b>	<b>-</b>	<b>-</b>		<b>958,593.36</b>	<b>954,125.26</b>	<b>-</b>	<b>954,125.26</b>	<b>(746,406.64)</b>	

Certified Correct:

**JOVY O. NOVABOS**  
Regional Accountant

Approved by:

**PAQUITO D. MELICOR JR., CESO IV**  
Regional Executive Director