QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending June 30, 2022 Consolidated

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency Operating Unit

Inspection Fees

Organization Code : 10 001 01 00000

A Registration from Cluster 91) A Registration from Cluster 91, A 1, 200, 110, 110, 110, 110, 110, 110, 1	REMARKS	CE	VARIANC	ts to Date	re Remittance/ Deposi Deposited to	Cumulativ Remittance to		COLLECTIONS	ND OTHER RECEIPTS	ACTUAL REVENUE A		REVENUE TARGET ANNUAL	UACS Code	CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS
A 1 Capital Association Cluster 603 (A 15 cm) of Capital Associati	REIVIANKS	%	Amount	TOTAL			TOTAL	4th Quarter	3rd Quarter	2nd Quarter	1st Ouarter		Code	OF REVENUE AND OTHER RECEIPTS
A 1 Exemple cellistenses A 1.1 Can Harmoniae Tax of Part Products Who The DIA 185,000.00 124,000.00 127,000 124,000.00 1	14	13=(12/3)											2	1
All Found Collections All J Can Revolue Tax on Found Federicks 121.4 \$18,000.00 127.4 \$18,000.00 127.4 \$18,000.00 127.4 \$18,000.00 127.4 \$18,000.00 127.4 \$18,000.00 127.4 \$18,000.00 127.4 \$18,000.00 127.4 \$18,000.00 127.4 \$18,000.00 127.4 \$18,000.00 12														
### Tax or force Product Tax or force Product Tax or force Product 134,353,000.00 18,070.057.98 16,446,201.21 34,926,134.19 34,														
Tax on Forent Products 112,488,000.00 112,48														
Tax on Frontended 13,143,030,000 13,070,073 15,545,733 15,545,733 15,545,733 13,430,740 13,430,740 14,34														
Service Income														
Permit Fees		-86.39%	(107,354,547.19)	34,920,134.19	-	34,920,134.19	34,916,259.19	_	-	16,846,201.21	18,070,057.98	124,263,000.00		- Non-Tax
Registration Fee 17,000.00 188,940.00 96,260.00 - 285,200.	3,75	-88.10%	(107,382,559.83)	14,361,974.97	-	14,361,974.97	14,365,731.97	-	-	3,633,097.93	10,732,634.04	121,889,000.00		Service Income
Clearance and Certification Fees 1,374,000.00 00,927.60 20,400.10 3,900.00 3				143,047.90	-	143,047.90	143,047.90	-	-	67,170.00	75,877.90	239,000.00		Permit Fees
Trocessing fees 3,900.00 3,90								-	-					
Licensing Fees	3,00	0.00%						-	-	620,401.30		1,374,000.00		
Supervision A Reg. Finfor. Fees 12,000.00 2,965.00 1,750.00 4,715.0			3,900.00	3,900.00	-	3,900.00	3,900.00			-	3,900.00			
Liga Fees 12,000 to 2,965 to 1,750 to - 4,715			-	-		-	-			-	-	-		
Inspection Fee			-			-	-			-	-	-		
Verification & Authentication Fees 2,932,000,00 12,337,24 1,881,425.06 - 1,143,762.03 1,282,009.30 - 1,823,009.							,				,			
Files and Penalties-Service Income 7,000,00 6,291,248.38 5,83.90.45 116,630,000.00 3,392,943.92 1,042,429.32 1,042,429.32 1,044,835,373.24 4,445,37														
Other Service Income 116,630,000.00 3,392,943.92 1,042,429.32 - 4,435,273.24 - 4,435,273.24 - 4,435,273.24 - 4,435,373.24 - 12,194,626.76 96.20%														
Business Income Seminar/Training Fes Rent/Lasas Income 3,705,000,00 7,006,358.86 12,858,940.93 19,865,299.79 19,86									-					
Submers Subm		-96.20%	(112,194,626.76)	4,435,3/3.24		4,435,373.24	4,435,373.24	-	-	1,042,429.32	3,392,943.92	116,630,000.00		Other Service Income
Seminary Training Fees Rem/Lasae Income 3,705,000.00 7,006,358.86 12,858,940.93 19,865,299.79 19		#DIV/0!	_	19.865.299.79		19.865.299.79	19.865.299.79	-	-	12.858.940.93	7.006.358.86			Business Income
Rent/Less Income Income from Hotsts/Domitories 3,705,000.00 7,006,358.86 12,858,940.93 19,865,299.79		-	-	-	-	-	1	-	-	-	-	_		
Income from Hostels/Dormitories Salse Revenue Interest Income Interest Income Interest Income Interest Income Other Business Income Other Gains Salse of PPE Other Gains Salse of Confiscated A060110 Salse of Confiscated A060110 Salse on Unserviceable Property A060120 Salse on Unserviceable Property A060120 Salse on Unserviceable Property Anser from Matoria Mobilation In Rind Guarantee Income Other Mon Operating Income Mixedelianeous Income Other Non Operating Income Mixedelianeous Income A060990 Salse of Lossey A0601010 Salse of Depte A0601010 Salse of PPE A0601010 S		-	-	19,865,299.79	-	19,865,299.79	19,865,299.79	-	-	12,858,940.93	7,006,358.86	3,705,000.00		
Interest Income Fines and Penaltics-Business Income Other Business					-			-	-			-		Income from Hostels/Dormitories
Fines and Penaltities-Business Income Other Business Income Share in profit of joint venture Other Busines Income Gains Gains Gain on Sale of PPE Other Gains Sales of Unserviceable Property Sales of Confiscated Share from National Wealth Incomer from Grants and Donation in Kind Guarantee Income Other Moscellaneous Income 4060990 Gain on Sale of PPE Other Gains Sale of Unserviceable Property 40601020 Share from Sational Wealth Incomer from Grants and Donation in Kind Guarantee Income 4060990 Miscellaneous Income 4060990 Gain on Sale of PPE A0501040 40601020 Gain on Sale of PPE A0501040 A0501				-	-	-	-	-	-	-	-	-		Sales Revenue
Other Business Income Gains Gains Gain Sale of PPE Other Business Income Gain Sale of PPE Other Gain Sale Sale Sale Sale Sale Sale Sale Sale		#DIV/0!	-	-	-	-	-	-	-	-		-		
Share in profit of joint venture Other Business Income Gain on Sale of PPE Gains Sales of Lorenviceable Property Sales of Confiscated 40601010 Sales on Unserviceable Property 40601020 Shares from National Wealth Income from Grants and Donation in Kind Guarantee Income from Grants and Donation in Kind Guarantee Income Guarantee Income Other No. Special Seed of Seed Seed Seed Seed Seed Seed Seed See			-	-	-	-	-	-	-	-	-	-		Fines and Penalties-Business Income
Other Business Income Gains		-	-	-	-	-	-	-	-	-	-			
Gains		#DIV/0!	-	-	-	-	-	-	-	-		-		
Gain on Sale of PPE Gains Sale of Sale Sale Of Assertice Sale Property Gains Sale of PPE Gains Sale of Assets Gains Sale of PPE Gains Sale of Assets Gains Sale of PPE Gains Sale of PPE Gains Sale of Assets Gains Sale of PPE Gains S				-	-	-	-		-					Other Business Income
Gain n Sale of PPE Other Gains Sales of PPE Other Gains Sales of Unserviceable Property					-									
Other Gains Sales of Unserviceable Property Sales of Unserviceable Property A0601010 A0601010 A0601010 A0601020		-	-		-			I	-		170,630.00	-		
Sales of Confiscated 40601010		-	-		-	63,500.00	63,500.00	-	-	63,500.00	-	-		
Sales of Confiscated 40601010					-	-	-				-			
Sales of Confiscated 4060100 4060100 170,630.00 170,630.00 170,630.00 - 170,630.00 - 170,630.00 Sales on Unserviceable Property 40601020				-		_	-				-			Sales of Offserviceable Property
Sales on Unserviceable Property 40601020 2,374,000.00 2,3				170 630 00		170 630 00	170 630 00	_		_	170 630 00		40601010	Sales of Confiscated
Company Comp				170,030.00	_	170,030.00	170,030.00				170,030.00			
Share from National Wealth		_	_	_	_	-	_	I .		_	_	2.374.000.00	40001020	
Income from Grants and Donation in Cash					_	_	-		_	_	-			
Guarantee Income				-	-	-	-	-	-	-		-		
Cher Non Operating Income				-	-	-	-	-	-	-		-		Income from Grants and Donation in Kind
Other Non Operating Income Miscellaneous Income 40609990 40609990 4060100 Sale of Unserviceable Property 40601020 Gain on Sale of PPE 40501040				-		-	-	-	-	-		-		Guarantee Income
Miscellaneous Income 40609990 Sale of Assets 40601010 Sale of Unserviceable Property 40601020 Gain on Sale of PPE 40501040						-	-							
Sale of Assets 40601010 Sale of Unserviceable Property 40601020 Gain on Sale of PPE 40501040			-	-	-	-	-				-	-		
Sale of Unserviceable Property 40601020 Gain on Sale of PPE 40501040		#DIV/0!	-	-			-							
Gain on Sale of PPE - 40501040							-							
							-							
A.1							-						40501040	Gain on Sale of PPE
ni							-							۸.1
A.1.2 Non-Cash Revenue							_							
#DIV/0!		#DIV/01		_	_		-							
Service income		#DIV/U:	-	-	-	-	_				-	-		
remit rees														
legislation Fees 40201040 #DIV/0!		#DIV/0!	_	_			_						40201040	
Processing Fees 4020130			_	_			_							
Licensing Fees			_				_							=
Supervision & Reg. Enfor. Fees			-				-							
Legal Fees			-				_							

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET ANNUAL		ACTUAL REVENUE A	AND OTHER RECEIPTS	COLLECTIONS		Cumulative Remittance to	Remittance/ Depos Deposited to	its to Date	VARIAN	CE	REMARKS
		(as per BESF)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	BTR	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
													reclassified to Other Service
erification & Authentication Fees	40201110						-			-	_		Income
ines and Penalties-Service Income	40201140						-			-	_		Liquidated damages
ther Service Income	40201990						-			-	-	#DIV/0!	
							-					#DIV/0!	
usiness Income eminar/Training Fees	40202040	-	-				-	-	-	-	-	#DIV/0:	
ent/Lease Income	40202050						-						
come from Hostels/Dormitories	40202130						-						
lles Revenue	40202160						-						
terest Income	40202210						-				_	#DIV/0!	
nes and Penalties-Business Income	40202230						-				-	•	
ther Business Income	40202990						-			-	-		
nare in profit of joint venture	40202220						-			-	-	#DIV/0!	
							-						
iins iin on Sale of PPE	40501040	-	-					-	-	-	-	-	
ther Gains	40501990						-						
roceeds from Insurance/Indemnities	40609010						-						
							_						
nares/ Grants & Donations		_	_				-	_	-	-	-		
hare from National Wealth	40401010						_						
come from Grants and Donation in Cash	40402010						_						
come from Grants and Donation in Kind	40402020						-						
uarantee Income	40202180						-						
							-						
her Non Operating Income	40000000	-	-				-	-	-	-	-	#DIV/0!	
iscellaneous Income	40609990 40601010						-			-	-	#DIV/0!	
le of Assets							-						
ale of Unserviceable Property ain on Sale of PPE	40601020						-						
A.2 Non-Revenue Collections	40501040						-						
A.2.1 Cash Receipts			160,435.08	290,662.35	-	-	451,097.43	458,729.43	-	458,729.43	28,012.64	#REF!	
Others			100,433.08	230,002.33		_	431,097.43	438,723.43		430,723.43	28,012.04	WILL:	
Overpayment of Tax Refund					_	_	_	_					
Other Professional Services	50211990		_				-	7,632.00		7,632.00			
Other Payables (PENRO MIS. OR .)			_	_			-	-					
Due to BIR	20201010		_	_			-	_					
Due from Bureau	10304020		-	-			-	-	-				
Accumulated Surplus	30101010		_	123,200.00			123,200.00	123,200.00	_	123,200.00			
GSIS Refund	20201020		-	-			-	-	-				
Refund of Petty Cash			253.00	-	-	-	253.00	253.00	-	253.00			
Refund of cash advances	19901030		154,243.88	138,392.91	-	-	292,636.79	292,636.79	-	292,636.79			
Refund of cash advances/payroll	19901020		-	-	-	-	-	-	-	-	-	#REF!	
Refund of cash advances/TEV			2,250.00	4,745.00	-	-	6,995.00	6,995.00	-	6,995.00			
Refund of over deductions Refund of overpayments			3,688.20	24,324.44	-	-	28,012.64	28,012.64	-	28,012.64	28,012.64	#REF!	
			3,000.20	24,524.44			20,012.04	20,012.04		20,012.04	20,012.04	WILL:	Callastina from Nation o
Others (Due from Offices and Employees)	10305020		-	-	-	-			-		-		Collection from Notice of Suspension of Prior Years
Employeesy							-	-		-			Suspension of Frior Tears
													Refund to the Bureau of
													Treasury (BTr) of the Risk
Others (Due to Other Funds)	20301050								-		-		Resiliency and Sustainabi
													Program (RRSP) for the
													remittance of taxes with
													which was paid by Fund
													General Fund Instead of 1
A.2.2 Non-Cash Receipts			_				-		_	-	_	_	1/1 KK2h
Collections effected through outright deduction	s from claims		=				-	_	=	-	=	-	
Overpayment of expenses							-	-		-			
Disallowances							-	-		-			
Receivables Dis-Allowances							-			-			
Sub-Total Regular Agency Fund (Fund Cluster 01)		127,968,000.00	18,070,057.98	16,846,201.21	•	-	34,916,259.19	34,920,134.19	-	34,920,134.19	(107,354,547.19)	(0.86) (3,
							-	1					I
oreign Assisted Projects (Cluster 02)			I				-				l.		

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET ANNUAL		ACTUAL REVENUE	AND OTHER RECEIPTS	COLLECTIONS			Remittance/ Depo Deposited to	sits to Date	VARIA	NCE	REMARKS
OF REVENUE AND OTHER RECEIPTS	Code	(as per BESF)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	BTR	AGDB	TOTAL	Amount	%	REIVIARRS
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
	_		-		·	,	0 (1.5.0.7)	-		11 (5:10)	12 (0 0)	10 (12/0)	
- Tax							-						
Tax on Forest Products	40103030						-						
							-						
- Non-Tax		-	-				-	-	-	-	-	#DIV/0!	
ervice Income		-	-				-	-	-	-	-	#DIV/0!	
Permit Fees Registration Fees							-		-				
Registration Fees Clearance and Certification Fees	40201040								-	_	_	#DIV/0!	
rocessing Fees	40201130						-			_	_	#B10/0.	
icensing Fees							-			-	-		
iupervision & Reg. Enfor. Fees							-			-	-		
egal Fees							-			-	-		
nspection Fees							-			-	-		
													reclassified to Other Serv
Verification & Authentication Fees	40201110						_			_	_		Income
ines and Penalties-Service Income	40201140						-			-	-		Liquidated damages
Other Service Income	40201990						-			-	-	#DIV/0!	
							-						
Business Income		-	-				-	-	-	-	-		
Seminar/Training Fees	40202040						-						
Rent/Lease Income	40202050				1		-						
ncome from Hostels/Dormitories	40202130						-						
Sales Revenue	40202160						-					"D": 'A'	
nterest Income	40202210						-				-	#DIV/0!	Jakatalla dan sebesah sebagai
													Initially deposited to AGD
													subsequently remitted to
ines and Penalties-Business Income	40202230												March 2019 collection of
													P5,175.90 remitted to BTr
							-			-	-		2019
Other Business Income	40202990						-			-	-		
Share in profit of joint venture	40202220						-			-	-	#DIV/0!	
							-						
Gains		-	-				-	-	-	-	-	-	
Gain on Sale of PPE	40501040						-						
Other Gains	40501990						-						
Proceeds from Insurance/Indemnities	40609010						-						
							-						
Shares/ Grants & Donations		-	-				-	-	-	-	-	-	
Share from National Wealth	40401010						-						
ncome from Grants and Donation in Cash	40402010						-						
ncome from Grants and Donation in Kind	40402020						-						
Guarantee Income	40202180						-						
							-						
Other Non Operating Income		-	-				-	-	-	-	-	-	
Miscellaneous Income	40609990						-			-	-		
Sale of Assets	40601010						-			-	-		
Sale of Unserviceable Property	40601020						-			-	-		
Gain on Sale of PPE	40501040						-						
۸ 3							-						
A.2 A.2.1 Cash Receipts							-						
Others							-	_	-	_	_	_	
Refund of cash advances			-				-	-	-	_	-		
Refund of overpayments							-						
Disallowances							-						
Others							_						
ouici3							-						
A.2.2 Non-Cash Receipts							-						
	ns from claims						-	_	_	_	_		
Collections effected through outright deduction Overpayment of expenses	ins from claims		-				-	-	-	_	_	_	
Overpayment of expenses Disallowances							-						
							-						
Others							-						
Cub Total Favoire Assisted Desirate (Charter CO)					1		-					#DIV/0!	
Sub-Total Foreign Assisted Projects (Cluster 02)		-	-				-	-	-	-	-	#DIV/U!	1
							-						

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET ANNUAL			AND OTHER RECEIPTS			Remittance to	Remittance/ Deposited to		VARIAI		REMARKS
		(as per BESF)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	BTR	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
A A Device of Callertine													
A.1 Revenue Collections A.1.1 Cash Revenue							-						
- Tax							-						
Tax on Forest Products							-						
							-						
- Non-Tax		4,386,000.00	992,622.00	1,116,918.25	-	-	2,109,540.25	2,109,540.25	-	2,109,540.25	(81,556.25)	#DIV/0!	
Service Income (25%)		885,000.00	116,480.00	239,976.25	-	-	356,456.25	356,456.25	-	356,456.25	(81,556.25)	(0.59)	
Permit Fees		601,000.00	28,712.50	126,300.00	-	-	155,012.50	155,012.50	-	155,012.50			
Registration Fees		1,000.00	-	-	-	-	-	-	-	-			
Clearance and Certification Fees		2,000.00	300.00	1,087.50	-	-	1,387.50	1,387.50	-	1,387.50	(612.50)	-30.63%	
Processing Fees		-	-	-	-	-	-	-	-	-	-		
Licensing Fees		-	-	-	-	-	-	-	-	-	-		
Supervision & Reg. Enfor. Fees		-	-	-	-	-	-	-	-	-	-		
Legal Fees		-	-	-	-	-	-	-	-	-	-		
Inspection Fees		2,000.00	300.00	300.00	-	-	600.00	600.00	-	600.00	(1,400.00)		
Verification & Authentication Fees		-	-	-	-	-	-	-	-	-	-		
Fines and Penalties-Service Income		-	-	-	-	-	-	-	-	-	-		
Other Service Income		279,000.00	87,167.50	112,288.75	-	-	199,456.25	199,456.25	-	199,456.25	(79,543.75)	-28.51%	
Business Income		3,501,000.00	876,142.00	876,942.00	-	-	1,753,084.00	1,753,084.00	-	1,753,084.00	-	#DIV/0!	
Seminar/Training Fees		2 504 000 00	-	676.043.55	-	-	4 752 224 22	- 1 752 204 25	-	1 752 004 00	-	-	
Rent/Lease Income	40202420	3,501,000.00	876,142.00	876,942.00	-	-	1,753,084.00	1,753,084.00	-	1,753,084.00	-	-	
Income from Hostels/Dormitories Sales Revenue	40202130 40202160						-			-			
Interest Income	40202160						-			-			
Fines and Penalties-Business Income	40202210						-						
Other Business Income	40202230						-						
Share in profit of joint venture	40202330											#DIV/0!	
Share in profit of joint venture	40202220						-			-	-	#510/0:	Initially deposited in
													subsequently remitte
										_	_		National Treasury. Ma
													collection of P804.93
							_						BTr April 2019
Gains		-	-				_	-	-	-	-	_	
Gain on Sale of PPE	40501040						-						
Other Gains	40501990						-						
Proceeds from Insurance/Indemnities	40609010						-						
							-						
Shares/ Grants & Donations		-	-				-	-	-	-	-	-	
Share from National Wealth	40401010						-						
Income from Grants and Donation in Cash	40402010						-						
Income from Grants and Donation in Kind	40402020						-						
Guarantee Income	40202180						-						
							-						
Other Non Operating Income		-	-				-	-	-	-	-	-	
Miscellaneous Income	40609990						-			-	-		
Sale of Assets	40601010						-			-	-		
Sale of Unserviceable Property	40601020						-			-	-		
Gain on Sale of PPE	40501040						-						
4.2							-						
A.2 1 Cook Possints							-						
A.2.1 Cash Receipts Others							-		_				
Refund of cash advances			-				-	-	-	-	-	_	
Refund of cash advances Refund of overpayments							-						
Disallowances							-						
Others							- 1						
Ouicis													
A.2.2 Non-Cash Receipts							-						
Collections effected through outright deduction	s from claims		_				-	_	_	_	_	_	
Overpayment of expenses			-				-	-	=	-	-	_	
Disallowances													
Others							-						
Sub-Total Special Account - (Cluster 03)		4,386,000.00	992,622.00	1,116,918.25	-	-	2,109,540.25	2,109,540.25	-	2,109,540.25	(81,556.25)	#DIV/0!	
		-,,500,000.00	332,022.00	-,-10,510.23			_,,,,,,,,,,	_,,	-	_,,,	(01,000.20)		l

OF REVENUE AND OTHER RECEIPTS 1	Code	ANNUAL (as per BESF)						Remittance to	Deposited to				REMARKS
1		(ac nor RECE)			2.10	aut. o :	TC			TOT			
1	2	3	1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	BTR 9	AGDB 10	TOTAL 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	14
	2	3	4		В	,	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
D. Special Account - Foreign Assisted/Grants (Cluster 04)							-						
A.1 Revenue Collections							-						
A.1.1 Cash Revenue							-						
- Tax							-						
Tax on Forest Products	40103030						-						
N T							-					#B#//61	
- Non-Tax Service Income		-	-				-	-	-	-	-	#DIV/0! #DIV/0!	
Permit Fees	40201010	-	-				-	-	-	-	-	#DIV/0:	_
Registration Fees	40201010						_						
Clearance and Certification Fees	40201040						-			_	-	#DIV/0!	
Processing Fees	40201130						-			-			
Licensing Fees	40201060						-				-		
Supervision & Reg. Enfor. Fees	40201070						-				-		
egal Fees	40201090						-				-		
nspection Fees	40201100						-				-		
													reclassified to Other Service
/erification & Authentication Fees	40201110						-			-	-		Income
ines and Penalties-Service Income	40201140						-			-	-		Liquidated damages
Other Service Income	40201990						-			-	-	#DIV/0!	
							-						
Business Income		-	-				-	-	-	-	-		
Seminar/Training Fees	40202040						-						
Rent/Lease Income	40202050						-						
ncome from Hostels/Dormitories	40202130						-						
Sales Revenue	40202160 40202210						-				_	#DIV/0!	
nterest Income	40202210						-				-	#010/0!	Initially deposited in AGDB a
													subsequently remitted to
ines and Penalties-Business Income	40202230									_	-		National Treasury. March 201
													collection of P804.93 remitted
							-						BTr April 2019
Other Business Income	40202990						-			-	-		
hare in profit of joint venture	40202220						-			-	-	#DIV/0!	
							-						
Gains		-					-						
Sain on Sale of PPE	40501040						-						
Other Gains	40501990						-						
Proceeds from Insurance/Indemnities	40609010						-						1
shares/ Grants & Donations							-		_				
hare from National Wealth	40401010						-	-	-	-	-		
ncome from Grants and Donation in Cash	40401010						-						
ncome from Grants and Donation in Cash	40402010						-						
Guarantee Income	40202180						_						
	.0202100						_						
Other Non Operating Income		-	-				_	-	_	-	-		
Miscellaneous Income	40609990						-			-	-		
ale of Assets	40601010						-			-	-		
ale of Unserviceable Property	40601020						-			-	-		
Gain on Sale of PPE	40501040						-						
							-						
A.2							-						
A.2.1 Cash Receipts							-						
Others		-	-				-	-	-	-	-		
Refund of cash advances							-						
Refund of overpayments							-						
Disallowances							-						
Others							-						
A 2.2 Non Cach Resoirts							-						
A.2.2 Non-Cash Receipts	from claims						-						
Collections effected through outright deductions	nom cialms	-	-				-	-	-	-	-		
Overpayment of expenses Disallowances													
Others							-						
Sub-Total Special Account - Foreign Assisted/Grants	s (Cluster 04)	-	-				-	-	-	-	-	#DIV/0!	
Sab-rotal Special Account - Foreign Assisted/ Gidits	, ciustel 04)	-	-				-	_	-	-		#51V/U:	
E. Internally Generated Fund (Cluster 05)	1						-						

CLASSIFICATION/SOURCES	UACS	REVENUE TARGET		ACTUAL REVENUE	AND OTHER RECEIPTS	COLLECTIONS			e Remittance/ Deposit	s to Date	VARIAN	ICE	
OF REVENUE AND OTHER RECEIPTS	Code	ANNUAL (as per BESF)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited to AGDB	TOTAL	Amount	%	REMARKS
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A A Barrage Callegation													
A.1 Revenue Collections A.1.1 Cash Revenue							-						
- Tax							-						
Tax on Forest Products	40103030						-						
- Non-Tax		2,404,000.00	3,046,003.50	3,317,155.00	_	_	- 6,363,158.50	_	6,363,158.50	6,363,158.50	(154,068.50)	#DIV/0!	
Service Income (75%)		2,404,000.00	369,577.50	686,329.00	-	-	1,055,906.50	-	6,306,758.50	1,055,906.50	(154,068.50)	-6.41%	
Permit Fees		1,654,000.00	109,575.00	350,400.00	-	-	459,975.00	-	459,975.00	459,975.00	, , ,		
Registration Fees		-	-	-	-	-	-	-	-	-			
Clearance and Certification Fees		-	-	2,362.50	-	-	2,362.50	-	2,362.50	2,362.50	2,362.50	#DIV/0!	2,362.50
Processing Fees		-	-	-	-	-	-	-	-	-	-		-
Licensing Fees		-	-	-	-	-	-	-	-	-	-		
Supervision & Reg. Enfor. Fees Legal Fees		-	-	-	-	-	-	-	-	-	-		
Inspection Fees		-		-	-	_	-	-	-	-	-		
Verification & Authentication Fees		_	_	_	_	_	_	_	_	_	_		
Fines and Penalties-Service Income		_	_	_	-	_	-	_	_	-	_		
Other Service Income		750,000.00	260,002.50	333,566.50	-	-	593,569.00	-	593,569.00	593,569.00	(156,431.00)	-20.86%	
								-					
Business Income Seminar/Training Fees		_	2,676,426.00	2,630,826.00	-	-	5,307,252.00	-	56,400.00	5,307,252.00	-	#DIV/0! -	
Rent/Lease Income		11,110,000.00	2,676,426.00	2,630,826.00	-	-	5,307,252.00	-	5,307,252.00	5,307,252.00	-	-	
Income from Hostels/Dormitories	40202130						-			-			
Sales Revenue	40202160						-			-			
Interest Income	40202210						-			-	-	#DIV/0!	-
													Initially deposited in AGDB and
Fines and Penalties-Business Income	40202220												subsequently remitted to
Fines and Penalties-Business income	40202230									-	-		National Treasury. March 2019 collection of P804.93 remitted to
							_						BTr April 2019
Other Business Income	40202990						-			-	-		511745111 2023
Share in profit of joint venture	40202220						-			-		#DIV/0!	-
, ,							-						-
Gains		-					-						-
Gain on Sale of PPE	40501040						-						
Other Gains	40501990						-						
Proceeds from Insurance/Indemnities	40609010						-						-
Shares/ Grants & Donations							-	_	_	-	_		_
Share from National Wealth	40401010						-						
Income from Grants and Donation in Cash	40402010						-						
Income from Grants and Donation in Kind	40402020						-						-
Guarantee Income	40202180						-						-
							-						
Other Non Operating Income	40000000	-	-				-	-	-	-	-	#DIV/0!	-
Miscellaneous Income Sale of Assets	40609990 40601010						-			-	-		
Sale of Unserviceable Property	40601010						-			-	-		
Gain on Sale of PPE	40501020						_			-		#DIV/0!	_
							-						
A.2							-						
A.2.1 Cash Receipts							-						
Others			-				-	-	-	-	-	-	
Refund of cash advances							-						
Refund of overpayments Disallowances							-						
Others							-						
Others							-						
A.2.2 Non-Cash Receipts							-						
Collections effected through outright deducti	ons from claims		-				-	-	-	-	-	-	
Overpayment of expenses							-						
Disallowances							-						
Others Sub-Total Internally Generated Fund (Cluster 0:	3)	2,404,000.00	3,046,003.50	3,317,155.00	-	-	6,363,158.50		6,363,158.50	6,363,158.50	3,959,158.50	164.69%	_
Jub-Total Internally Generated Fully (Cluster U		2,404,000.00	3,040,003.30	3,317,133.00	-	-	0,303,130.50	<u> </u>	0,303,130.30	0,303,130.30	3,333,130.30	104.09%	-
F. Business Type Income (Cluster 06)													
A.1 Revenue Collections													
A.1.1 Cash Revenue	1								1				I

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET ANNUAL		ACTUAL REVENUE AN					Remittance/ Deposit Deposited to		VARIAN		REMARKS
OF REVENUE AND OTHER RECEIPTS	Code	(as per BESF)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	BTR	AGDB	TOTAL	Amount	%	REIVIANNS
	2	(as per BESF)	1st Quarter 4	2nd Quarter 5	6	4th Quarter		9					
1	2	3	4	5	ь	,	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
- Tax													
Tax on Forest Products	40103030												
- Non-Tax		-	28,600.00	48,050.00	-	-	76,650.00	-	76,650.00	76,650.00	76,650.00	#DIV/0!	
Service Income		-	-				-	-	-	-	-	#DIV/0!	-
Permit Fees	40201010												
Registration Fees	40201020												
Clearance and Certification Fees	40201040						-			-	-	#DIV/0!	-
Processing Fees	40201130						-			-	-		-
Licensing Fees	40201060						_				-		
Supervision & Reg. Enfor. Fees	40201070						_				_		
Legal Fees	40201090										_		
	40201090						-				-		
Inspection Fees	40201100						-				-		and anified to Other Consist
													reclassified to Other Service
Verification & Authentication Fees	40201110						-			-	-		Income
Fines and Penalties-Service Income	40201140						-			-	-		Liquidated damages
Other Service Income	40201990						-			-	-	#DIV/0!	-
]							-
Business Income		-	28,600.00	48,050.00	-	-	76,650.00	-	76,650.00	76,650.00	76,650.00	#DIV/0!	-
Seminar/Training Fees		-	-	-	-	-		-	-	-	-	-	
Rent/Lease Income		-	-	_	_	_	_	_	_	_	_	_	
Income from Hostels/Dormitories		_	28,600.00	48,050.00	_	_	76,650.00		76,650.00	76,650.00	76,650.00	_	
Sales Revenue			20,000.00	40,030.00			70,030.00		70,030.00	70,030.00	70,030.00	_	
							-			-	-	#011//01	
Interest Income							-			-	-	#DIV/0!	
													Initially deposited in AGDB and
Fines and Penalties-Business Income													subsequently remitted to
							-			-	-		National Treasury
Other Business Income							-			-	-		
Share in profit of joint venture							-			-	-	#DIV/0!	-
' '												-	_
Gains													_
Gain on Sale of PPE													
Other Gains													
Proceeds from Insurance/Indemnities													_
Proceeds from insurance/indeminities													-
							-						
Shares/ Grants & Donations							-	-	-	-	-		-
Share from National Wealth													
Income from Grants and Donation in Cash													
Income from Grants and Donation in Kind							-						-
Guarantee Income						1							-
Other Non Operating Income		_	_				_	_	_	_	-	#DIV/0!	
Miscellaneous Income		-	-				-	-	-	-	-	#51V/U!	
							-			-	-		
Sale of Assets						1	-			-			
Sale of Unserviceable Property							-			-	-		
Gain on Sale of PPE							-			-	-	#DIV/0!	-
						1							
A.2						1							
A.2.1 Cash Receipts						1							
Others			-				-	-	-	-	-	-	
Refund of cash advances													
Refund of overpayments													
Disallowances						1							
Others						1							
						1							
A.2.2 Non-Cash Receipts]							
Collections effected through outright deduction	ns from claims		-]	-	-	-	-	-	-	
Overpayment of expenses													
Disallowances													
Others													
Sub-Total Business Type Income (Cluster 06)			28,600.00	48,050.00		-	76,650.00	-	76,650.00	76,650.00	76,650.00	#DIV/0!	_
					-		/0,030.00	1		, 0,030.00	, 0,030.00	#PIV/U!	-

CLASSIFICATION/SOURCES	UACS	REVENUE TARGET		ACTUAL REVENUE	AND OTHER RECEIPTS	COLLECTIONS		Cumulative	Remittance/ Deposits	to Date	VARIAI	NCE	
OF REVENUE AND OTHER RECEIPTS	Code	ANNUAL						Remittance to	Deposited to				REMARKS
1	2	(as per BESF)	1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	BTR 9	AGDB 10	TOTAL 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	14
1	2	3	4	3	6	,	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
G. Trust Receipt (Cluster 07)													
A.1 Revenue Collections													
A.1.1 Cash Revenue			-										
- Tax													
- Non-Tax		-		1,520,772.67	-	-	3,453,751.10	324,989.43	3,128,761.67	3,453,751.10	-		
Service Income	40201010	-	-				-	-	-	-	-	#DIV/0!	-
Permit Fees Registration Fees	40201010 40201020												
Clearance and Certification Fees	40201020										-	#DIV/0!	_
Processing Fees	40201040						-			-	-	#DIV/0:	
Licensing Fees	40201060						_				-		
Supervision & Reg. Enfor. Fees	40201070						_				-		
Legal Fees	40201090												
Inspection Fees	40201100						-				-		
													reclassified to Other Service
Verification & Authentication Fees	40201110						-			-			Income
Fines and Penalties-Service Income	40201140						-			-	-		Liquidated damages
Other Service Income	40201990						-			-	-	#DIV/0!	-
													-
Reproduction Survey Plan Trust/LCCA													-
Performance Bond													
Bidding Documents													
Income from Hostels/Dormitories	40202130												
Sales Revenue Interest Income	40202160 40202210											#DIV/0!	
interest income	40202210						-				-	#DIV/0:	Initially deposited in AGDB and
Fines and Penalties-Business Income	40202230												subsequently remitted to
The said renaites business meonic	40202230						_				-		National Treasury
Other Business Income	40202990						_			-	-		,
Share in profit of joint venture	40202220									-		#DIV/0!	_
												-	-
Gains		-											-
Gain on Sale of PPE	40501040												
Other Gains	40501990												
Proceeds from Insurance/Indemnities	40609010												-
							-						
Shares/ Grants & Donations	40404040						-	-	-	-	-		-
Share from National Wealth	40401010 40402010												
Income from Grants and Donation in Cash Income from Grants and Donation in Kind	40402010												
Guarantee Income	40202180						-						
durantee meome	40202100												
Gains							-	_		-	-		
Gain on Sale of PPE	40501040						_						
Other Gains	40501990						-			-	-		_
Other Non Operating Income		-	-				-	-	-	-	-	-	-
Miscellaneous Income	40609990						-			-	-		
Sale of Assets	40601010						-			-	-		
Sale of Unserviceable Property	40601020						-			-	-		
Gain on Sale of PPE	40501040						-						
Λ 2													
A.2 1 Cash Recoints													
A.2.1 Cash Receipts Covered Court													
Refund of cash advances												1	
Refund of overpayments													
Disallowances													
Others		-	1,932,978.43				3,453,751.10	324,989.43	3,128,761.67	3,453,751.10	666,326.40		
Reproduction Survey Plan Trust/LCCA		-	153,389.00	219,033.00	-	-	372,422.00		372,422.00	372,422.00	372,422.00		-
Performnce Bond		-	217,504.40	21,400.00	-	-	238,904.40	238,904.40		238,904.40	238,904.40		
Cash Bond			31,085.03	-	-	-	31,085.03	31,085.03	-	31,085.03			
Proceeds from Insurance/Indemnities	40690990		-	500,339.67	-	-	500,339.67	-	500,339.67	500,339.67			
Bidding Documents		-	15,000.00	40,000.00	-	-	55,000.00	55,000.00	-	55,000.00	55,000.00		
Other Payables/Seminar	29999990		-	240,000.00	-	-	240,000.00	-	240,000.00	240,000.00			
Other Payable /Bio Physical Assessment	29999990		-	-	-	-	-	-	-	-			
Other Payables/IEC Solid Waste (MGB)				500,000.00			500,000.00	-	500,000.00	500,000.00			

CLASSIFICATION/SOURCES	UACS	REVENUE TARGET		ACTUAL REVENUE	AND OTHER RECEIPTS	COLLECTIONS		Cumulativ	re Remittance/ Deposi	ts to Date	VARIAN	CE	
OF REVENUE AND OTHER RECEIPTS	Code	ANNUAL						Remittance to	Deposited to				REMARKS
		(as per BESF)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	BTR	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
Year End Pre Closing/DENR Trust Fund	29999990		-	-	-	-	-	-	-	-			
Due to NGAs/Housing & Urban Dent. Coor Council	20201050		1,516,000.00				1,516,000.00	-	1,516,000.00	1,516,000.00			
Covered Court		-	-	-	-	-	-	-	-	-	-	-	
							-	-	-		-		
A.2.2 Non-Cash Receipts							-	-	-		-		
Collections effected through outright deductio	ns from claims		-				-	-	-	-	-		
Overpayment of expenses							-	-	-		-		
Disallowances							-	-	-		-		
Others							-	-	-		-		
Sub-Total Trust Receipt (Cluster 07)		-	1,932,978.43	1,520,772.67		-	3,453,751.10	324,989.43	3,128,761.67	3,453,751.10	666,326.40	-	
GRAND TOTAL		134,758,000.00	24,070,261.91	22,849,097.13	•	-	46,919,359.04	37,354,663.87	9,568,570.17	46,923,234.04	(102,733,968.54)	-76.24%	

Certified Correct: Recommending Approval: Approved by:

CHAREL C. ACTA, CPA

Chief Regional Accountant

Chief Administrative Officer
Finance Division

HENRY A. ADORNADO, PhD Regional Executive Director