

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2024
Region 10

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency
Operating Unit
Organization Code : 10 001 01 00000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET ANNUAL (as per BESF)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					Cumulative Remittance/ Deposits to Date			VARIANCE	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited to AGDB	TOTAL	Amount	%
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)
A. Regular Agency Fund (Fund Cluster 01)												
A.1 Revenue Collections												
A.1.1 Cash Revenue												
- Tax												
Tax on Forest Products												
- Non-Tax		1,471,000.00	709,483.76	-	-	-	709,483.76	705,455.76	-	705,455.76	4,000.00	0.27%
Service Income		1,471,000.00	444,694.00	-	-	-	444,694.00	440,666.00	-	440,666.00	-	0.00%
Permit Fees	40201010	90,000.00	6,720.00				6,720.00	6,720.00		6,720.00		
Registration Fees	40201020						-	-		-		
Clearance and Certification Fees	40201040	1,100,000.00	371,922.00				371,922.00	368,567.00		368,567.00		0.00%
Processing Fees	40201130						-	-		-		
Licensing Fees	40201060						-	-		-		
Supervision & Reg. Enfor. Fees	40201070						-	-		-		
Legal Fees	40201090	8,000.00	2,050.00				2,050.00	2,050.00		2,050.00		
Inspection Fees	40201100	40,000.00	5,066.00				5,066.00	5,066.00		5,066.00		
Verification & Authentication Fees	40201110	215,000.00	57,086.00				57,086.00	56,413.00		56,413.00		
Fines and Penalties-Service Income	40201140	18,000.00					-	-		-		
Other Service Income	40201990		1,850.00				1,850.00	1,850.00		1,850.00		#DIV/0!
Business Income				-	-	-	-	-	-	-	-	#DIV/0!
Seminar/Training Fees	40202040						-	-		-		
Rent/Lease Income	40202050						-	-		-		
Other Business Income	40202990						-	-		-		
Share in profit of joint venture	40202220						-	-		-		#DIV/0!
Other Business Income							-	-		-		
Gains		-	215,075.07	-	-	-	215,075.07	215,075.07	-	215,075.07	-	-
Gain on Sale of PPE	40501040						-	-		-		
Sales of Confiscated/Abandoned	40601010		215,075.07				215,075.07	215,075.07		215,075.07		
Sales on Unserviceable Property	40601020						-	-		-		
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						-	-		-		
A.2 Non-Revenue Collections												
A.2.1 Cash Receipts			49,714.69	-	-	-	49,714.69	49,714.69	-	49,714.69	4,000.00	-
Others												
Overpayment of Tax Refund	20201010						-	-		-		
Other Professional Services	50211990		4,784.34				4,784.34	4,784.34		4,784.34		
Salaries and Wages-Regular	50101010		11,955.35				11,955.35	11,955.35		11,955.35		
Travelling Expenses	50201010						-	-		-		
Other Payables	29999990						-	-		-		
Due to BIR	20201010						-	-		-		
Due from Bureau	10304020						-	-		-		
Motor Vehicles	10606010						-	-		-		
Due to Pag-ibig	20201030		400.00				400.00	400.00		400.00		
Accumulated Surplus	30101010						-	-		-		
Receivables Dis-Allowances	10399010		28,575.00				28,575.00	28,575.00		28,575.00		
GSIS Refund	20201020						-	-		-		
Refund of Petty Cash	10101020						-	-		-		
Refund of cash advances	19901030						-	-		-		
Refund of cash advances/payroll	19901020						-	-		-		
Refund of cash advances /TEV	19901040		4,000.00				4,000.00	4,000.00		4,000.00	4,000.00	
Refund of over deductions							-	-		-		
Refund of overpayments	19901020						-	-		-		
Others (Due from Offices and Employees)	10305020						-	-		-		

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET ANNUAL (as per BESF)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					Cumulative Remittance/ Deposits to Date			VARIANCE		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited to AGDB	TOTAL	Amount	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
F. Business Type Income (Cluster 06)													
A.1 Revenue Collections													
A.1.1 Cash Revenue													
- Non-Tax		200,000.00	95,300.00	-	-	-	95,300.00		94,500.00	94,500.00	-	#DIV/0!	
Business Income		200,000.00	95,300.00	-	-	-	95,300.00				-	#DIV/0!	
Seminar/Training Fees	40202040						-			-			
Rent/Lease Income	40202050						-			-			
Income from Hostels/Dormitories	40202130	200,000.00	95,300.00				95,300.00		94,500.00	94,500.00			
Sub-Total Business Type Income (Cluster 06)		200,000.00	95,300.00	-	-	-	95,300.00	-	94,500.00	94,500.00			0.00%
G. Trust Receipt (Cluster 07)													
A.1 Revenue Collections													
A.1.1 Cash Revenue													
- Tax													
- Non-Tax		-	391,149.40	-	-	-	391,149.40	-	387,619.40	387,619.40	-	#DIV/0!	
Service Income													
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												
Inspection Fees	40201100												
Verification & Authentication Fees	40201110												
Others		5,000.00											
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury													
Due to NGAs/Housing & Urban Dent. Coor Council Bidding Documents	20201050												
G.2. Other Trust Receipts Deposited with the National Treasury													
Performance Bond													
Cash Bond													
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Reproduction Survey Plan Trust/LCCA		500,000.00	258,420.00				391,149.40		387,619.40	387,619.40			
Proceeds from Insurance/Indemnities	40690990						258,420.00		254,890.00	254,890.00			
Other Payables/Seminar/Training	29999990						-		-	-			
Other Payable /Bio Physical Assessment	29999990						-		-	-			
Other Payables/Re survey fee			131,729.40				131,729.40		131,729.40	131,729.40			
Year End Pre Closing/DENR Trust Fund/rental sound Covered Court	29999990												
		5,000.00	1,000.00				1,000.00		1,000.00	1,000.00			
Sub-Total Trust Receipt (Cluster 07)		5,000.00	391,149.40	-	-	-	391,149.40	-	387,619.40	387,619.40			
GRAND TOTAL		1,715,000.00	1,203,383.16	-	-	-	1,203,383.16	712,705.76	482,119.40	1,194,825.16	4,000.00	0.23%	

Certified Correct:

Recommending Approval:

Approved by:

HUREL DAVE A. ENSENCIO
Supervising Administrative Officer

PURA T. PALLARES
Chief Administrative Officer
Finance Division

HENRY A. ADORNADO, PhD
Regional Executive Director

REMARKS
14
4,028.00
3,355.00
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-

Collection from Notice of
Suspension of Prior Years

REMARKS
14
-
800.00
-
-
-
reclassified to Other Service Income
Project HOPE- initially deposited to AGDB but subsequently remitted to BTr. March 2019 collection of P285,651.33 remitted to BTr April 2019
3,530.00