

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending June 30, 2020  
Consolidated

FAR No. 5

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

| CLASSIFICATION/SOURCES<br>OF REVENUE AND OTHER RECEIPTS | UACS<br>Code | REVENUE TARGET<br>ANNUAL<br>(as per BESF) | ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS |              |             |             |               | Cumulative Remittance/ Deposits to Date |                      |               | VARIANCE        |           | REMARKS |    |
|---|--------------|---|---|--------------|-------------|-------------|---------------|---|----------------------|---------------|-----------------|-----------|---------|----|
|   |              |   | 1st Quarter                                   | 2nd Quarter  | 3rd Quarter | 4th Quarter | TOTAL         | Remittance to<br>BTR                    | Deposited to<br>AGDB | TOTAL         | Amount          | %         |         |    |
|   |              |   | 4   | 5            | 6           | 7           | 8=(4+5+6+7)   | 9                                       | 10                   | 11=(9+10)     | 12=(8-3)        | 13=(12/3) |         | 14 |
| <b>A. Regular Agency Fund (Fund Cluster 01)</b>         |              |   |   |              |             |             |               |   |                      |               |                 |           |         |    |
| A.1 Revenue Collections                                 |              |   |   |              |             |             |               |   |                      |               |                 |           |         |    |
| A.1.1 Cash Revenue                                      |              |   |   |              |             |             |               |   |                      |               |                 |           |         |    |
| - Tax   |              |   |   |              |             |             |               |   |                      |               |                 |           |         |    |
| Tax on Forest Products                                  |              |   |   |              |             |             |               |   |                      |               |                 |           |         |    |
| - Non-Tax   |              | 18,024,600.00                             | 9,125,646.10                                  | 3,552,707.43 | -           | -           | 12,678,353.53 | 12,678,353.53                           | -                    | 12,678,353.53 | (11,006,123.23) | -61.06%   |         |    |
| <b>Service Income</b>                                   |              | 15,763,600.00                             | 2,141,783.86                                  | 1,819,906.61 | -           | -           | 3,961,690.47  | 3,961,690.47                            | -                    | 3,961,690.47  | (11,014,694.03) | -69.87%   |         |    |
| Permit Fees   |              | 275,600.00                                | 17,280.00                                     | 13,520.00    | -           | -           | 30,800.00     | 30,800.00                               | -                    | 30,800.00     |                 |           |         |    |
| Registration Fees                                       |              | 164,000.00                                | 158,059.00                                    | 84,860.00    | -           | -           | 242,919.00    | 242,919.00                              | -                    | 242,919.00    |                 |           |         |    |
| Clearance and Certification Fees                        |              | 1,311,000.00                              | 476,674.00                                    | 208,990.00   | -           | -           | 685,664.00    | 685,664.00                              | -                    | 685,664.00    |                 | 0.00%     |         |    |
| Processing Fees   |              | -   | -   | -            | -           | -           | -             | -                                       | -                    | -             |                 |           |         |    |
| Licensing Fees  |              | -   | 900.00  | -            | -           | -           | 900.00        | 900.00                                  | -                    | 900.00        | 900.00          |           |         |    |
| Supervision & Reg. Enfor. Fees                          |              | -   | -   | -            | -           | -           | -             | -                                       | -                    | -             |                 |           |         |    |
| Legal Fees  |              | 11,000.00                                 | 14,351.50                                     | 650.00       | -           | -           | 15,001.50     | 15,001.50                               | -                    | 15,001.50     |                 |           |         |    |
| Inspection Fees   |              | 498,000.00                                | 19,436.00                                     | 2,263.00     | -           | -           | 21,699.00     | 21,699.00                               | -                    | 21,699.00     | (476,301.00)    |           |         |    |
| Verification & Authentication Fees                      |              | 2,792,000.00                              | 114,639.00                                    | 72,043.00    | -           | -           | 186,682.00    | 186,682.00                              | -                    | 186,682.00    | (2,605,318.00)  |           |         |    |
| Fines and Penalties-Service Income                      |              | 7,000.00                                  | 1,000.00                                      | -            | -           | -           | 1,000.00      | 1,000.00                                | -                    | 1,000.00      | (6,000.00)      |           |         |    |
| Other Service Income                                    |              | 10,705,000.00                             | 1,339,444.36                                  | 1,437,580.61 | -           | -           | 2,777,024.97  | 2,777,024.97                            | -                    | 2,777,024.97  | (7,927,975.03)  | -74.06%   |         |    |
| <b>Business Income</b>                                  |              | -   | 6,475,932.95                                  | 1,286,843.28 | -           | -           | 7,762,776.23  | 7,762,776.23                            | -                    | 7,762,776.23  | (144,000.00)    | #DIV/0!   |         |    |
| Seminar/Training Fees                                   |              | -   | -   | -            | -           | -           | -             | -                                       | -                    | -             |                 |           |         |    |
| Rent/Lease Income                                       |              | 3,762,000.00                              | 6,475,932.95                                  | 1,286,843.28 | -           | -           | 7,762,776.23  | 7,762,776.23                            | -                    | 7,762,776.23  |                 |           |         |    |
| <b>Other Business Income</b>                            |              | 144,000.00                                | -   | -            | -           | -           | -             | -                                       | -                    | -             | (144,000.00)    |           |         |    |
| Share in profit of joint venture                        |              | -   | -   | -            | -           | -           | -             | -                                       | -                    | -             |                 | #DIV/0!   |         |    |
| <b>Gains</b>  |              | -   | -   | -            | -           | -           | -             | -                                       | -                    | -             |                 |           |         |    |
| Gain on Sale of PPE                                     |              | -   | -   | -            | -           | -           | -             | -                                       | -                    | -             |                 |           |         |    |
| <b>Shares/ Grants &amp; Donations</b>                   |              | 2,261,000.00                              | 288,827.61                                    | 82,108.22    | -           | -           | 370,935.83    | 370,935.83                              | -                    | 370,935.83    |                 |           |         |    |
| Share from National Wealth                              |              | 2,261,000.00                              | 288,827.61                                    | 82,108.22    | -           | -           | 370,935.83    | 370,935.83                              | -                    | 370,935.83    |                 |           |         |    |
| Income from Grants and Donation in Cash                 |              | -   | -   | -            | -           | -           | -             | -                                       | -                    | -             |                 |           |         |    |
| Income from Grants and Donation in Kind                 |              | -   | -   | -            | -           | -           | -             | -                                       | -                    | -             |                 |           |         |    |
| Guarantee Income  |              | -   | -   | -            | -           | -           | -             | -                                       | -                    | -             |                 |           |         |    |
| <b>A.2 Non-Revenue Collections</b>                      |              |   |   |              |             |             |               |   |                      |               |                 |           |         |    |
| A.2.1 Cash Receipts                                     |              |   | 219,101.68                                    | 363,849.32   | -           | -           | 582,951.00    | 582,951.00                              | -                    | 582,951.00    | 152,570.80      | #REF!     |         |    |
| Others  |              |   |   |              |             |             |               |   |                      |               |                 |           |         |    |
| Overpayment of Tax Refund                               |              |   | -   | 1,867.32     | -           | -           | 1,867.32      | 1,867.32                                | -                    | 1,867.32      |                 |           |         |    |
| Refund of Petty Cash                                    |              |   | 8.99  | -            | -           | -           | 8.99          | 8.99                                    | -                    | 8.99          |                 |           |         |    |
| Refund of cash advances                                 | 19901030     |   | 66,908.25                                     | 341,124.22   | -           | -           | 408,032.47    | 408,032.47                              | -                    | 408,032.47    |                 |           |         |    |
| Refund of cash advances/payroll                         | 19901020     |   | 123,438.44                                    | -            | -           | -           | 123,438.44    | 123,438.44                              | -                    | 123,438.44    | 123,438.44      | #REF!     |         |    |
| Refund of cash advances/TEV                             |              |   | -   | 18,980.00    | -           | -           | 18,980.00     | 18,980.00                               | -                    | 18,980.00     |                 |           |         |    |
| Refund of over deductions                               |              |   | -   | 1,491.42     | -           | -           | 1,491.42      | 1,491.42                                | -                    | 1,491.42      |                 |           |         |    |
| Refund of overpayments                                  |              |   | 28,746.00                                     | 386.36       | -           | -           | 29,132.36     | 29,132.36                               | -                    | 29,132.36     | 29,132.36       | #REF!     |         |    |
| <b>Sub-Total Regular Agency Fund (Fund Cluster 01)</b>  |              | 21,786,600.00                             | 9,125,646.10                                  | 3,552,707.43 | -           | -           | 12,678,353.53 | 12,678,353.53                           | -                    | 12,678,353.53 | (11,006,123.23) | (0.61)    |         |    |

| 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       |           | REMARKS |              |  |
|---|-----------|-------------------------------------|---|--------------|-------------|-------------|--------------|---|-------------------|--------------|----------------|-----------|---------|--------------|--|
|   |           |                                     | 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) |         |              |  |
|   |           |                                     |   |              |             |             |              |   |                   |              |                |           |         |              |  |
| <b>C. Special Account - (Cluster 03)</b>                |           |                                     |   |              |             |             |              |   |                   |              |                |           |         |              |  |
| A.1 Revenue Collections                                 |           |                                     |   |              |             |             |              |   |                   |              |                |           |         |              |  |
| A.1.1 Cash Revenue                                      |           |                                     |   |              |             |             |              |   |                   |              |                |           |         |              |  |
| - Non-Tax   |           | 4,313,400.00                        | 1,157,329.22                                  | 880,825.75   | -           | -           | 2,038,154.97 | 2,038,154.97                            | -                 | 2,038,154.97 | (240,678.75)   | #DIV/0!   |         |              |  |
| <b>Service Income ( 25% )</b>                           |           | 863,700.00                          | 195,950.00                                    | 5,683.75     | -           | -           | 201,633.75   | 201,633.75                              | -                 | 201,633.75   | (240,678.75)   | #DIV/0!   |         |              |  |
| Permit Fees   |           | 545,400.00                          | 124,312.50                                    | 200.00       | -           | -           | 124,512.50   | 124,512.50                              | -                 | 124,512.50   |                |           |         |              |  |
| Registration Fees                                       |           | 1,000.00                            | 400.00  | 100.00       | -           | -           | 500.00       | 500.00                                  | -                 | 500.00       |                |           |         |              |  |
| Clearance and Certification Fees                        |           | -                                   | 300.00  | 300.00       | -           | -           | 600.00       | 600.00                                  | -                 | 600.00       | 600.00         | #DIV/0!   |         |              |  |
| Inspection Fees   |           | 2,000.00                            | 3,350.00                                      | 300.00       | -           | -           | 3,650.00     | 3,650.00                                | -                 | 3,650.00     | 1,650.00       |           |         |              |  |
| Verification & Authentication Fees                      |           | -                                   | -   | -            | -           | -           | -            | -                                       | -                 | -            | -              |           |         |              |  |
| Fines and Penalties-Service Income                      |           | -                                   | -   | -            | -           | -           | -            | -                                       | -                 | -            | -              |           |         |              |  |
| Other Service Income                                    |           | 315,300.00                          | 67,587.50                                     | 4,783.75     | -           | -           | 72,371.25    | 72,371.25                               | -                 | 72,371.25    | (242,928.75)   | -77.05%   |         |              |  |
| <b>Business Income</b>                                  |           | 3,449,700.00                        | 961,379.22                                    | 875,142.00   | -           | -           | 1,836,521.22 | 1,836,521.22                            | -                 | 1,836,521.22 | -              | #DIV/0!   |         |              |  |
| Seminar/Training Fees                                   |           | -                                   | -   | -            | -           | -           | -            | -                                       | -                 | -            | -              |           |         |              |  |
| Rent/Lease Income                                       |           | 3,449,700.00                        | 961,379.22                                    | 875,142.00   | -           | -           | 1,836,521.22 | 1,836,521.22                            | -                 | 1,836,521.22 | -              |           |         |              |  |
| <b>Sub-Total Special Account - (Cluster 03)</b>         |           | 4,313,400.00                        | 1,157,329.22                                  | 880,825.75   | -           | -           | 2,038,154.97 | 2,038,154.97                            | -                 | 2,038,154.97 | (240,678.75)   | #DIV/0!   |         |              |  |
|   |           |                                     |   |              |             |             |              |   |                   |              |                |           |         |              |  |
| <b>E. Internally Generated Fund (Cluster 05)</b>        |           |                                     |   |              |             |             |              |   |                   |              |                |           |         |              |  |
| A.1 Revenue Collections                                 |           |                                     |   |              |             |             |              |   |                   |              |                |           |         |              |  |
| A.1.1 Cash Revenue                                      |           |                                     |   |              |             |             |              |   |                   |              |                |           |         |              |  |
| - Non-Tax   |           | 12,493,500.00                       | 3,425,637.67                                  | 2,641,552.25 | -           | -           | 6,067,189.92 | -                                       | 6,067,189.92      | 6,067,189.92 | (727,161.25)   | #DIV/0!   |         |              |  |
| <b>Service Income ( 75% )</b>                           |           | 2,520,900.00                        | 541,500.00                                    | 16,126.25    | -           | -           | 557,626.25   | -                                       | 557,626.25        | 557,626.25   | (727,161.25)   | -28.85%   |         | 557,626.25   |  |
| Permit Fees   |           | 1,575,000.00                        | 338,887.50                                    | -            | -           | -           | 338,887.50   | -                                       | 338,887.50        | 338,887.50   |                |           |         |              |  |
| Other Service Income                                    |           | 945,900.00                          | 202,612.50                                    | 16,126.25    | -           | -           | 218,738.75   | -                                       | 218,738.75        | 218,738.75   | (727,161.25)   | -76.88%   |         | 218,738.75   |  |
| <b>Business Income</b>                                  |           | 9,972,600.00                        | 2,884,137.67                                  | 2,625,426.00 | -           | -           | 5,509,563.67 | -                                       | 5,509,563.67      | 5,509,563.67 | -              | #DIV/0!   |         | 5,509,563.67 |  |
| Seminar/Training Fees                                   |           | -                                   | -   | -            | -           | -           | -            | -                                       | -                 | -            | -              |           |         |              |  |
| Rent/Lease Income                                       |           | 10,349,100.00                       | 2,884,137.67                                  | 2,625,426.00 | -           | -           | 5,509,563.67 | -                                       | 5,509,563.67      | 5,509,563.67 | -              |           |         |              |  |
| <b>Sub-Total Internally Generated Fund (Cluster 05)</b> |           | 12,493,500.00                       | 3,425,637.67                                  | 2,641,552.25 | -           | -           | 6,067,189.92 | -                                       | 6,067,189.92      | 6,067,189.92 | (6,426,310.08) | -51.44%   |         |              |  |

| CLASSIFICATION/SOURCES<br>OF REVENUE AND OTHER RECEIPTS | UACS<br>Code | REVENUE TARGET<br>ANNUAL<br>(as per BESF) | ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS |              |             |             |               | Cumulative Remittance/ Deposits to Date |                      |               | VARIANCE        |            | REMARKS |   |
|---|--------------|---|---|--------------|-------------|-------------|---------------|---|----------------------|---------------|-----------------|------------|---------|---|
|   |              |   | 1st Quarter                                   | 2nd Quarter  | 3rd Quarter | 4th Quarter | TOTAL         | Remittance to<br>BTR                    | Deposited to<br>AGDB | TOTAL         | Amount          | %          |         |   |
|   |              |   | 4   | 5            | 6           | 7           | 8=(4+5+6+7)   | 9                                       | 10                   | 11=(9+10)     | 12=(8-3)        | 13=(12/3)  |         |   |
| 1   | 2            | 3   | 4   | 5            | 6           | 7           | 8=(4+5+6+7)   | 9                                       | 10                   | 11=(9+10)     | 12=(8-3)        | 13=(12/3)  | 14      |   |
| <b>F. Business Type Income (Cluster 06)</b>             |              |   |   |              |             |             |               |   |                      |               |                 |            |         |   |
| A.1 Revenue Collections                                 |              |   |   |              |             |             |               |   |                      |               |                 |            |         |   |
| A.1.1 Cash Revenue                                      |              |   |   |              |             |             |               |   |                      |               |                 |            |         |   |
| - Non-Tax   |              | -   | 23,700.00                                     | 3,150.00     | -           | -           | 26,850.00     | -                                       | 26,850.00            | 26,850.00     | 26,850.00       | #DIV/0!    |         |   |
| <b>Business Income</b>                                  |              | -   | 23,700.00                                     | 3,150.00     | -           | -           | 26,850.00     | -                                       | 26,850.00            | 26,850.00     | 26,850.00       | #DIV/0!    |         | - |
| Seminar/Training Fees                                   |              | -   | -   | -            | -           | -           | -             | -                                       | -                    | -             | -               | -          | -       |   |
| Rent/Lease Income                                       |              | -   | -   | -            | -           | -           | -             | -                                       | -                    | -             | -               | -          | -       |   |
| Income from Hostels/Dormitories                         |              | -   | 23,700.00                                     | 3,150.00     | -           | -           | 26,850.00     | -                                       | 26,850.00            | 26,850.00     | 26,850.00       | -          | -       |   |
| <b>Sub-Total Business Type Income (Cluster 06)</b>      |              | -   | 23,700.00                                     | 3,150.00     | -           | -           | 26,850.00     | -                                       | 26,850.00            | 26,850.00     | 26,850.00       | #DIV/0!    |         | - |
| <b>G. Trust Receipt (Cluster 07)</b>                    |              |   |   |              |             |             |               |   |                      |               |                 |            |         |   |
| A.1 Revenue Collections                                 |              |   |   |              |             |             |               |   |                      |               |                 |            |         |   |
| A.1.1 Cash Revenue                                      |              |   |   |              |             |             |               |   |                      |               |                 |            |         |   |
| - Non-Tax   |              | -   |   | 409,676.70   | -           | -           | -             | -                                       | -                    | -             | -               | -          | #DIV/0! |   |
| Reproduction Survey Plan Trust/LCCA                     |              | -   | 157,181.00                                    | 50,456.70    | -           | -           | 207,637.70    |   | 207,637.70           | 207,637.70    | 207,637.70      | 207,637.70 |         |   |
| Performance Bond  |              | -   | 17,000.00                                     | 300,780.00   | -           | -           | 317,780.00    | 317,780.00                              |                      | 317,780.00    | 317,780.00      | 317,780.00 |         |   |
| Cash Bond   |              | -   |   | -            | -           | -           | -             |   |                      |               |                 |            |         |   |
| Bidding Documents                                       |              | -   | 20,000.00                                     | 20,000.00    | -           | -           | 40,000.00     | 40,000.00                               |                      | 40,000.00     | 40,000.00       | 40,000.00  |         |   |
| Other Payables/Seminar                                  | 29999990     | -   | 194,015.00                                    | 38,440.00    | -           | -           | 232,455.00    |   | 232,455.00           | 232,455.00    | 232,455.00      |            |         |   |
| Other Payable /Bio Physical Assessment                  | 29999990     | -   | 25,000.00                                     | -            | -           | -           | 25,000.00     |   | 25,000.00            | 25,000.00     | 25,000.00       |            |         |   |
| Year End Pre Closing/DENR Trust Fund                    | 29999990     | -   | 12,700.00                                     | -            | -           | -           | 12,700.00     |   | 12,700.00            | 12,700.00     | 12,700.00       |            |         |   |
| Covered Court   |              | -   | -   | -            | -           | -           | -             |   |                      |               |                 |            |         |   |
| <b>Sub-Total Trust Receipt (Cluster 07)</b>             |              | -   | 425,896.00                                    | 409,676.70   | -           | -           | 835,572.70    | 357,780.00                              | 477,792.70           | 835,572.70    | 565,417.70      | -          |         | - |
| <b>GRAND TOTAL</b>                                      |              | 38,593,500.00                             | 14,158,208.99                                 | 7,487,912.13 | -           | -           | 21,646,121.12 | 15,074,288.50                           | 6,571,832.62         | 21,646,121.12 | (17,080,844.36) | -44.26%    |         |   |