

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

FAR No. 5

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		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)		
A. Regular Agency Fund (Fund Cluster 01)														
A.1 Revenue Collections														
A.1.1 Cash Revenue														
- Tax														
Tax on Forest Products														
- Non-Tax		18,024,600.00	9,128,468.16	3,552,507.43	17,028,600.34	-	29,709,575.93	29,709,575.93	-	29,709,575.93	(8,467,196.41)	-46.98%		
Service Income		15,763,600.00	2,141,783.86	1,819,706.61	3,376,005.02	-	7,337,495.49	7,337,495.49	-	7,337,495.49	(8,475,767.21)	-53.77%		
Permit Fees		275,600.00	17,280.00	13,520.00	104,237.20	-	135,037.20	135,037.20	-	135,037.20				
Registration Fees		164,000.00	158,059.00	84,860.00	111,800.00	-	354,719.00	354,719.00	-	354,719.00				
Clearance and Certification Fees		1,311,000.00	476,674.00	208,790.00	613,791.00	-	1,299,255.00	1,299,255.00	-	1,299,255.00		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	7,250.00	-	22,251.50	22,251.50	-	22,251.50				
Inspection Fees		498,000.00	19,436.00	2,263.00	87,799.50	-	109,498.50	109,498.50	-	109,498.50	(388,501.50)			
Verification & Authentication Fees		2,792,000.00	114,639.00	72,043.00	170,646.59	-	357,328.59	357,328.59	-	357,328.59	(2,434,671.41)			
Fines and Penalties-Service Income		7,000.00	1,000.00	-	500.00	-	1,500.00	1,500.00	-	1,500.00	(5,500.00)			
Other Service Income		10,705,000.00	1,339,444.36	1,437,580.61	2,279,980.73	-	5,057,005.70	5,057,005.70	-	5,057,005.70	(5,647,994.30)	-52.76%		
Business Income			6,475,932.95	1,286,843.28	13,205,889.96	-	20,968,666.19	20,968,666.19	-	20,968,666.19	(144,000.00)	#DIV/0!		
Seminar/Training Fees		-	-	-	-	-	-	-	-	-				
Rent/Lease Income		3,762,000.00	6,475,932.95	1,286,843.28	13,205,889.96	-	20,968,666.19	20,968,666.19	-	20,968,666.19				
Other Business Income		144,000.00	-	-	-	-	-	-	-	-	(144,000.00)			
Share in profit of joint venture		-	-	-	-	-	-	-	-	-		#DIV/0!		
Gains		-	-	-	60,000.00	-	60,000.00	60,000.00	-	60,000.00				
Gain on Sale of PPE		-	-	-	60,000.00	-	60,000.00	60,000.00	-	60,000.00				
Shares/ Grants & Donations		2,261,000.00	288,827.61	82,108.22	173,986.23	-	544,922.06	544,922.06	-	544,922.06				
Share from National Wealth		2,261,000.00	288,827.61	82,108.22	173,986.23	-	544,922.06	544,922.06	-	544,922.06				
Income from Grants and Donation in Cash		-	-	-	-	-	-	-	-	-				
Income from Grants and Donation in Kind		-	-	-	-	-	-	-	-	-				
Guarantee Income		-	-	-	-	-	-	-	-	-				
A.2 Non-Revenue Collections														
A.2.1 Cash Receipts			221,923.74	363,849.32	212,719.13	-	798,492.19	798,492.19	-	798,492.19	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		69,730.31	341,124.22	212,719.13	-	623,573.66	623,573.66		623,573.66				
Refund of cash advances/payroll	19901020		123,438.44	-	-	-	123,438.44	123,438.44		123,438.44	123,438.44	#REF!		
Refund of over deductions/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!		
Sub-Total Regular Agency Fund (Fund Cluster 01)		21,786,600.00	9,128,468.16	3,552,507.43	17,028,600.34	-	29,709,575.93	29,709,575.93	-	29,709,575.93	(8,467,196.41)	(0.47)		

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)		
C. Special Account - (Cluster 03)														
A.1 Revenue Collections														
A.1.1 Cash Revenue														
- Non-Tax														
Service Income (25%)		4,313,400.00	1,157,329.22	880,825.75	907,342.00	-	2,945,496.97	2,945,496.97	-	2,945,496.97	(235,878.75)	#DIV/0!		
Permit Fees		863,700.00	195,950.00	5,683.75	10,950.00	-	212,583.75	212,583.75	-	212,583.75	(235,878.75)	#DIV/0!		
Registration Fees		545,400.00	124,312.50	200.00	5,700.00	-	130,212.50	130,212.50	-	130,212.50				
Clearance and Certification Fees		1,000.00	400.00	100.00	450.00	-	950.00	950.00	-	950.00				
Processing Fees		-	300.00	300.00	100.00	-	700.00	700.00	-	700.00	700.00	#DIV/0!		
Licensing Fees		-	-	-	-	-	-	-	-	-	-	-		
Supervision & Reg. Enfor. Fees		-	-	-	-	-	-	-	-	-	-	-		
Legal Fees		-	-	-	-	-	-	-	-	-	-	-		
Inspection Fees		2,000.00	3,350.00	300.00	1,200.00	-	4,850.00	4,850.00	-	4,850.00	2,850.00			
Verification & Authentication Fees		-	-	-	-	-	-	-	-	-	-	-		
Fines and Penalties-Service Income		-	-	-	-	-	-	-	-	-	-	-		
Other Service Income		315,300.00	67,587.50	4,783.75	3,500.00	-	75,871.25	75,871.25	-	75,871.25	(239,428.75)	-75.94%		
Business Income		3,449,700.00	961,379.22	875,142.00	896,392.00	-	2,732,913.22	2,732,913.22	-	2,732,913.22	-	#DIV/0!		
Seminar/Training Fees		-	-	-	-	-	-	-	-	-	-	-		
Rent/Lease Income		3,449,700.00	961,379.22	875,142.00	896,392.00	-	2,732,913.22	2,732,913.22	-	2,732,913.22	-	-		
Sub-Total Special Account - (Cluster 03)		4,313,400.00	1,157,329.22	880,825.75	907,342.00	-	2,945,496.97	2,945,496.97	-	2,945,496.97	(235,878.75)	#DIV/0!		
E. Internally Generated Fund (Cluster 05)														
A.1 Revenue Collections														
A.1.1 Cash Revenue														
- Non-Tax														
Service Income (75%)		12,493,500.00	3,425,637.67	2,641,552.25	2,696,676.00	-	8,763,865.92	-	8,763,865.92	8,763,865.92	(719,661.25)	#DIV/0!		
Permit Fees		2,520,900.00	541,500.00	16,126.25	7,500.00	-	565,126.25	-	565,126.25	565,126.25	(719,661.25)	-28.55%	565,126.25	
Registration Fees		1,575,000.00	338,887.50	-	-	-	338,887.50	-	338,887.50	338,887.50				
Clearance and Certification Fees		-	-	-	-	-	-	-	-	-	-	#DIV/0!		
Processing Fees		-	-	-	-	-	-	-	-	-	-	-		
Licensing Fees		-	-	-	-	-	-	-	-	-	-	-		
Supervision & Reg. Enfor. Fees		-	-	-	-	-	-	-	-	-	-	-		
Legal Fees		-	-	-	-	-	-	-	-	-	-	-		
Inspection Fees		-	-	-	-	-	-	-	-	-	-	-		
Verification & Authentication Fees		-	-	-	-	-	-	-	-	-	-	-		
Fines and Penalties-Service Income		-	-	-	-	-	-	-	-	-	-	-		
Other Service Income		945,900.00	202,612.50	16,126.25	7,500.00	-	226,238.75	-	226,238.75	226,238.75	(719,661.25)	-76.08%	226,238.75	
Business Income		9,972,600.00	2,884,137.67	2,625,426.00	2,689,176.00	-	8,198,739.67	-	8,198,739.67	8,198,739.67	-	#DIV/0!		
Seminar/Training Fees		-	-	-	-	-	-	-	-	-	-	-		
Rent/Lease Income		10,349,100.00	2,884,137.67	2,625,426.00	2,689,176.00	-	8,198,739.67	-	8,198,739.67	8,198,739.67	-	-		
Sub-Total Internally Generated Fund (Cluster 05)		12,493,500.00	3,425,637.67	2,641,552.25	2,696,676.00	-	8,763,865.92	-	8,763,865.92	8,763,865.92	(3,729,634.08)	-29.85%		

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)		
F. Business Type Income (Cluster 06)														
A.1 Revenue Collections														
A.1.1 Cash Revenue														
- Non-Tax		-	23,700.00	3,150.00	9,600.00	-	36,450.00	-	36,450.00	36,450.00	36,450.00	36,450.00	#DIV/0!	-
Business Income		-	23,700.00	3,150.00	9,600.00	-	36,450.00	-	36,450.00	36,450.00	36,450.00	36,450.00	#DIV/0!	-
Seminar/Training Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Income		-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Hostels/Dormitories		-	23,700.00	3,150.00	9,600.00	-	36,450.00	-	36,450.00	36,450.00	36,450.00	36,450.00	#DIV/0!	-
Sub-Total Business Type Income (Cluster 06)		-	23,700.00	3,150.00	9,600.00	-	36,450.00	-	36,450.00	36,450.00	36,450.00	36,450.00	#DIV/0!	-
G. Trust Receipt (Cluster 07)														
A.1 Revenue Collections														
A.1.1 Cash Revenue														
- Tax		-	-	-	-	-	-	-	-	-	-	-	-	-
- Non-Tax		-	-	409,676.70	712,978.24	-	-	-	-	-	-	-	#DIV/0!	-
Others		-	425,896.00	-	-	-	1,548,550.94	932,319.24	616,231.70	1,548,550.94	673,856.70	673,856.70	-	Project HOPE- initially deposited to AGDB but subsequently remitted to BTr. March 2019 collection of P285,651.33 remitted to BTr April 2019
Reproduction Survey Plan Trust/LCCA		-	157,181.00	50,456.70	108,439.00	-	316,076.70	-	316,076.70	316,076.70	316,076.70	316,076.70	-	-
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		-	-	-	574,539.24	-	574,539.24	574,539.24	-	574,539.24	574,539.24	574,539.24	-	-
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	30,000.00	-	262,455.00	-	262,455.00	262,455.00	262,455.00	262,455.00	-	-
Other Payable /Bio Physical Assessment	29999990	-	25,000.00	-	-	-	25,000.00	-	25,000.00	25,000.00	25,000.00	25,000.00	-	-
Year End Pre Closing/DENR Trust Fund Covered Court	29999990	-	12,700.00	-	-	-	12,700.00	-	12,700.00	12,700.00	12,700.00	12,700.00	-	-
Sub-Total Trust Receipt (Cluster 07)		-	425,896.00	409,676.70	712,978.24	-	1,548,550.94	932,319.24	616,231.70	1,548,550.94	673,856.70	673,856.70	-	-
GRAND TOTAL		38,593,500.00	14,161,031.05	7,487,712.13	21,355,196.58	-	43,003,939.76	33,587,392.14	9,416,547.62	43,003,939.76	(11,722,402.54)	-30.37%		

Certified Correct:

Recommending Approval:

Approved by:

CHAREL C. ACTA, CPA
Chief Regional Accountant

PURA T. PALLARES
Chief Administrative Officer
Finance Division

ARLEIGH J. ADORABLE, CESO III
Regional Executive Director