

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 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)		
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. 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	9,118,871.10	3,546,907.43	16,906,975.54	15,237,191.96	44,809,946.03	43,757,972.03	1,051,974.00	44,809,946.03	(864,699.13)	-4.80%		
Service Income		15,763,600.00	2,135,008.86	1,814,106.61	3,287,811.82	8,447,136.49	15,684,063.78	15,684,063.78	-	15,684,063.78	(903,127.34)	-5.73%		
Permit Fees		275,600.00	17,280.00	7,920.00	80,737.20	75,756.50	181,693.70	181,693.70	-	181,693.70	-	-		
Registration Fees		164,000.00	158,059.00	84,860.00	111,800.00	101,512.00	456,231.00	456,231.00	-	456,231.00	-	-		
Clearance and Certification Fees		1,311,000.00	476,674.00	208,790.00	613,380.00	594,321.00	1,893,165.00	1,893,165.00	-	1,893,165.00	-	0.00%		
Processing Fees		-	-	-	-	-	-	-	-	-	-	-		
Licensing Fees		-	900.00	-	-	9,390.00	10,290.00	10,290.00	-	10,290.00	10,290.00	-		
Supervision & Reg. Enfor. Fees		-	-	-	-	-	-	-	-	-	-	-		
Legal Fees		11,000.00	14,351.50	650.00	7,250.00	31,849.92	54,101.42	54,101.42	-	54,101.42	-	-		
Inspection Fees		498,000.00	12,661.00	2,263.00	87,799.50	73,672.00	176,395.50	176,395.50	-	176,395.50	(321,604.50)	-		
Verification & Authentication Fees		2,792,000.00	114,639.00	72,043.00	170,646.59	910,554.69	1,267,883.28	1,267,883.28	-	1,267,883.28	(1,524,116.72)	-		
Fines and Penalties-Service Income		7,000.00	1,000.00	-	500.00	660.00	2,160.00	2,160.00	-	2,160.00	(4,840.00)	-		
Other Service Income		10,705,000.00	1,339,444.36	1,437,580.61	2,215,698.53	6,649,420.38	11,642,143.88	11,642,143.88	-	11,642,143.88	937,143.88	8.75%		
Business Income		-	6,475,932.95	1,286,843.28	13,172,458.36	4,531,315.42	25,466,550.01	25,466,550.01	-	25,466,550.01	(144,000.00)	#DIV/0!		
Seminar/Training Fees		-	-	-	-	-	-	-	-	-	-	-		
Rent/Lease Income		3,762,000.00	6,475,932.95	1,286,843.28	13,172,458.36	4,531,315.42	25,466,550.01	25,466,550.01	-	25,466,550.01	-	-		
Other Business Income		144,000.00	-	-	-	-	-	-	-	-	(144,000.00)	-		
Share in profit of joint venture		-	-	-	-	-	-	-	-	-	-	#DIV/0!		
Gains		-	-	-	60,000.00	297,350.00	357,350.00	71,000.00	286,350.00	357,350.00	-	-	286,350.00	
Gain on Sale of PPE		-	-	-	60,000.00	11,000.00	71,000.00	71,000.00	-	71,000.00	-	-		
Sales of Confiscated	40601010	-	-	-	-	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	-	-		
Sales on Unserviceable Property	40601020	-	-	-	-	11,350.00	11,350.00	11,350.00	11,350.00	11,350.00	-	-		
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			219,101.68	363,849.32	212,719.13	1,961,390.05	2,757,060.18	1,991,436.18	765,624.00	2,757,060.18	182,428.21	#REF!		
Others														
Overpayment of Tax Refund			-	1,867.32	-	-	1,867.32	1,867.32	-	1,867.32	-	-		
Other Professional Services	50211990		-	-	-	1,152.00	1,152.00	1,152.00	-	1,152.00	-	-		
Other Payables (PENRO MIS. OR .)			-	-	-	765,624.00	765,624.00	765,624.00	765,624.00	765,624.00	-	-		
Due to BIR	20201010		-	-	-	13,684.74	13,684.74	13,684.74	-	13,684.74	-	-		
Due from Bureau	10304020		-	-	-	1,092,522.08	1,092,522.08	1,092,522.08	-	1,092,522.08	-	-		
GSIS Refund	20201020		-	-	-	7,781.58	7,781.58	7,781.58	-	7,781.58	-	-		
Refund of Petty Cash			8.99	-	-	76.13	85.12	85.12	-	85.12	-	-		
Refund of cash advances	19901030		69,730.31	341,124.22	212,719.13	16,508.39	640,082.05	640,082.05	-	640,082.05	-	-		
Refund of cash advances/payroll	19901020		120,616.38	-	-	59,273.47	179,889.85	179,889.85	-	179,889.85	179,889.85	#REF!		
Refund of cash advances/TEV			28,646.00	18,980.00	-	-	47,626.00	47,626.00	-	47,626.00	-	-		
Refund of over deductions			-	1,491.42	-	2,715.66	4,207.08	4,207.08	-	4,207.08	-	-		
Refund of overpayments			100.00	386.36	-	2,052.00	2,538.36	2,538.36	-	2,538.36	2,538.36	#REF!		
Sub-Total Regular Agency Fund (Fund Cluster 01)		21,786,600.00	9,118,871.10	3,546,907.43	16,906,975.54	15,237,191.96	44,809,946.03	43,757,972.03	1,051,974.00	44,809,946.03	(864,699.13)	(0.05)		

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			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		4,313,400.00	1,157,329.22	886,425.75	930,842.00	908,669.50	3,883,266.47	3,883,266.47	-	3,883,266.47	(234,751.25)	#DIV/0!		
Service Income (25%)		863,700.00	195,950.00	11,283.75	34,450.00	32,527.50	274,211.25	274,211.25	-	274,211.25	(234,751.25)	#DIV/0!		
Permit Fees		545,400.00	124,312.50	5,800.00	29,200.00	31,250.00	190,562.50	190,562.50	-	190,562.50				
Registration Fees		1,000.00	400.00	100.00	450.00	150.00	1,100.00	1,100.00	-	1,100.00				
Clearance and Certification Fees		-	300.00	300.00	100.00	550.00	1,250.00	1,250.00	-	1,250.00	1,250.00	#DIV/0!		
Processing Fees		-	-	-	-	100.00	100.00	100.00	-	100.00	100.00			
Licensing Fees		-	-	-	-	-	-	-	-	-	-			
Supervision & Reg. Enfor. Fees		-	-	-	-	-	-	-	-	-	-			
Legal Fees		-	-	-	-	-	-	-	-	-	-			
Inspection Fees		2,000.00	3,350.00	300.00	1,200.00	150.00	5,000.00	5,000.00	-	5,000.00	3,000.00			
Verification & Authentication Fees		-	-	-	-	-	-	-	-	-	-			
Fines and Penalties-Service Income		-	-	-	-	-	-	-	-	-	-			
Other Service Income		315,300.00	67,587.50	4,783.75	3,500.00	327.50	76,198.75	76,198.75	-	76,198.75	(239,101.25)	-75.83%		
Business Income		3,449,700.00	961,379.22	875,142.00	896,392.00	876,142.00	3,609,055.22	3,609,055.22	-	3,609,055.22	-	#DIV/0!		
Seminar/Training Fees		-	-	-	-	-	-	-	-	-	-			
Rent/Lease Income		3,449,700.00	961,379.22	875,142.00	896,392.00	876,142.00	3,609,055.22	3,609,055.22	-	3,609,055.22	-			
Sub-Total Special Account - (Cluster 03)		4,313,400.00	1,157,329.22	886,425.75	930,842.00	908,669.50	3,883,266.47	3,883,266.47	-	3,883,266.47	(234,751.25)	#DIV/0!		
E. Internally Generated Fund (Cluster 05)														
A.1 Revenue Collections														
A.1.1 Cash Revenue														
- Non-Tax		12,493,500.00	3,425,637.67	2,639,777.25	2,696,676.00	2,633,158.50	11,395,249.42	-	11,395,249.42	11,395,249.42	(720,453.75)	#DIV/0!		
Service Income (75%)		2,520,900.00	541,500.00	14,351.25	7,500.00	4,732.50	568,083.75	-	568,083.75	568,083.75	(720,453.75)	-28.58%		568,083.75
Permit Fees		1,575,000.00	338,887.50	-	-	3,750.00	342,637.50	-	342,637.50	342,637.50				
Registration Fees		-	-	-	-	-	-	-	-	-				
Clearance and Certification Fees		-	-	-	-	-	-	-	-	-				
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	14,351.25	7,500.00	982.50	225,446.25	-	225,446.25	225,446.25	(720,453.75)	-76.17%		225,446.25
Business Income		9,972,600.00	2,884,137.67	2,625,426.00	2,689,176.00	2,628,426.00	10,827,165.67	-	10,827,165.67	10,827,165.67	-	#DIV/0!		10,827,165.67
Seminar/Training Fees		-	-	-	-	-	-	-	-	-				
Rent/Lease Income		10,349,100.00	2,884,137.67	2,625,426.00	2,689,176.00	2,628,426.00	10,827,165.67	-	10,827,165.67	10,827,165.67				
Sub-Total Internally Generated Fund (Cluster 05)		12,493,500.00	3,425,637.67	2,639,777.25	2,696,676.00	2,633,158.50	11,395,249.42	-	11,395,249.42	11,395,249.42	(1,098,250.58)	-8.79%		

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1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
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	7,200.00	43,650.00	-	43,650.00	43,650.00	43,650.00	#DIV/0!		
Business Income			23,700.00	3,150.00	9,600.00	7,200.00	43,650.00	-	43,650.00	43,650.00	43,650.00	#DIV/0!		
Seminar/Training Fees			-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Income			-	-	-	-	-	-	-	-	-	-	-	
Income from Hostels/Dormitories			23,700.00	3,150.00	9,600.00	7,200.00	43,650.00	-	43,650.00	43,650.00	43,650.00	-	-	
Sub-Total Business Type Income (Cluster 06)			23,700.00	3,150.00	9,600.00	7,200.00	43,650.00	-	43,650.00	43,650.00	43,650.00	#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	194,212.10	1,742,763.04	1,023,827.04	718,936.00	1,742,763.04	-			
Others			425,896.00				1,742,763.04	1,023,827.04	718,936.00	1,742,763.04	868,068.80			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	44,675.00	108,439.00	108,486.00	418,781.00		418,781.00	418,781.00	418,781.00			
Performance Bond			17,000.00	296,561.70	-	15,726.10	329,287.80	329,287.80		329,287.80	329,287.80			
Cash Bond					574,539.24		574,539.24	574,539.24		574,539.24				
Bidding Documents			20,000.00	30,000.00		70,000.00	120,000.00	120,000.00		120,000.00	120,000.00			
Other Payables/Seminar	29999990		194,015.00	38,440.00	30,000.00		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				
Year End Pre Closing/DENR Trust Fund	29999990		12,700.00				12,700.00		12,700.00	12,700.00				
Covered Court														
Sub-Total Trust Receipt (Cluster 07)			425,896.00	409,676.70	712,978.24	194,212.10	1,742,763.04	1,023,827.04	718,936.00	1,742,763.04	868,068.80	-		
GRAND TOTAL		38,593,500.00	14,151,433.99	7,485,937.13	21,257,071.78	18,980,432.06	61,874,874.96	48,665,065.54	13,209,809.42	61,874,874.96	(1,285,982.16)	-3.33%		