

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending March 31, 2021  
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)		
<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		124,263,000.00	5,517,900.08	-	-	-	5,517,900.08	5,517,900.08	-	5,517,900.08	(117,410,045.14)	-94.49%		
<b>Service Income</b>		121,889,000.00	3,500,432.86	-	-	-	3,500,432.86	3,500,432.86	-	3,500,432.86	(117,410,045.14)	-96.33%		
Permit Fees		239,000.00	9,860.00	-	-	-	9,860.00	9,860.00	-	9,860.00				
Registration Fees		172,000.00	192,326.00	-	-	-	192,326.00	192,326.00	-	192,326.00				
Clearance and Certification Fees		1,374,000.00	612,802.00	-	-	-	612,802.00	612,802.00	-	612,802.00		0.00%		
Processing Fees			12,900.00	-	-	-	12,900.00	12,900.00	-	12,900.00	12,900.00			
Licensing Fees		-	-	-	-	-	-	-	-	-	-			
Supervision & Reg. Enfor. Fees		-	-	-	-	-	-	-	-	-	-			
Legal Fees		12,000.00	3,490.00	-	-	-	3,490.00	3,490.00	-	3,490.00				
Inspection Fees		523,000.00	24,478.00	-	-	-	24,478.00	24,478.00	-	24,478.00	(498,522.00)			
Verification & Authentication Fees		2,932,000.00	169,289.11	-	-	-	169,289.11	169,289.11	-	169,289.11	(2,762,710.89)			
Fines and Penalties-Service Income		7,000.00	259,332.00	-	-	-	259,332.00	259,332.00	-	259,332.00	252,332.00			
Other Service Income		116,630,000.00	2,215,955.75	-	-	-	2,215,955.75	2,215,955.75	-	2,215,955.75	(114,414,044.25)	-98.10%		
<b>Business Income</b>			1,907,952.17	-	-	-	1,907,952.17	1,907,952.17	-	1,907,952.17	-	#DIV/0!		
Seminar/Training Fees		-	-	-	-	-	-	-	-	-	-			
Rent/Lease Income		3,705,000.00	1,907,952.17	-	-	-	1,907,952.17	1,907,952.17	-	1,907,952.17	-			
<b>Other Business Income</b>			-	-	-	-	-	-	-	-	-			
Share in profit of joint venture		-	-	-	-	-	-	-	-	-	-	#DIV/0!		
<b>Gains</b>			-	-	-	-	-	-	-	-	-			
Gain on Sale of PPE		-	-	-	-	-	-	-	-	-	-			
Sales of Confiscated	40601010		-	-	-	-	-	-	-	275,000.00	-			
Sales on Unserviceable Property	40601020		-	-	-	-	-	-	-	11,350.00	-			
<b>Shares/ Grants &amp; Donations</b>		2,374,000.00	8,981.20	-	-	-	8,981.20	8,981.20	-	8,981.20	-			
Share from National Wealth		2,374,000.00	8,981.20	-	-	-	8,981.20	8,981.20	-	8,981.20	-			
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			100,533.85	-	-	-	100,533.85	100,533.85	-	100,533.85	-	#REF!		
Others			-	-	-	-	-	-	-	-	-			
Overpayment of Tax Refund			-	-	-	-	-	-	-	-	-			
Other Professional Services	50211990		3,576.80	-	-	-	3,576.80	3,576.80	-	3,576.80	-			
Other Payables ( PENRO MIS. OR .)			-	-	-	-	-	-	-	-	-			
Due to BIR	20201010		-	-	-	-	-	-	-	-	-			
Due from Bureau	10304020		-	-	-	-	-	-	-	-	-			
GSIS Refund	20201020		-	-	-	-	-	-	-	-	-			
Refund of Petty Cash			-	-	-	-	-	-	-	-	-			
Refund of cash advances	19901030		96,957.05	-	-	-	96,957.05	96,957.05	-	96,957.05	-			
Refund of cash advances/payroll	19901020		-	-	-	-	-	-	-	-	-	#REF!		
Refund of cash advances/TEV			-	-	-	-	-	-	-	-	-			
Refund of over deductions			-	-	-	-	-	-	-	-	-			
Refund of overpayments			-	-	-	-	-	-	-	-	-	#REF!		
<b>Sub-Total Regular Agency Fund (Fund Cluster 01)</b>		127,968,000.00	5,517,900.08	-	-	-	5,517,900.08	5,517,900.08	-	5,517,900.08	(117,410,045.14)	(0.94)		

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			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)		14		
<b>C. Special Account - (Cluster 03)</b>																
A.1 Revenue Collections																
A.1.1 Cash Revenue																
- Non-Tax		4,386,000.00	963,452.00	-	-	-	963,452.00	963,452.00	-	963,452.00	(280,902.50)	#DIV/0!				
<b>Service Income ( 25% )</b>		885,000.00	62,060.00	-	-	-	62,060.00	62,060.00	-	62,060.00	(280,902.50)	(1.57)				
Permit Fees		601,000.00	59,912.50	-	-	-	59,912.50	59,912.50	-	59,912.50						
Registration Fees		1,000.00	50.00	-	-	-	50.00	50.00	-	50.00						
Clearance and Certification Fees		2,000.00	850.00	-	-	-	850.00	850.00	-	850.00	(1,150.00)	-57.50%				
Processing Fees		-	50.00	-	-	-	50.00	50.00	-	50.00	50.00					
Licensing Fees		-	-	-	-	-	-	-	-	-	-					
Supervision & Reg. Enfor. Fees		-	-	-	-	-	-	-	-	-	-					
Legal Fees		-	-	-	-	-	-	-	-	-	-					
Inspection Fees		2,000.00	450.00	-	-	-	450.00	450.00	-	450.00	(1,550.00)					
Verification & Authentication Fees		-	-	-	-	-	-	-	-	-	-					
Fines and Penalties-Service Income		-	-	-	-	-	-	-	-	-	-					
Other Service Income		279,000.00	747.50	-	-	-	747.50	747.50	-	747.50	(278,252.50)	-99.73%				
<b>Business Income</b>		3,501,000.00	901,392.00	-	-	-	901,392.00	901,392.00	-	901,392.00	-	#DIV/0!				
Seminar/Training Fees		-	-	-	-	-	-	-	-	-	-					
Rent/Lease Income		3,501,000.00	901,392.00	-	-	-	901,392.00	901,392.00	-	901,392.00	-					
<b>Sub-Total Special Account - (Cluster 03)</b>		4,386,000.00	963,452.00	-	-	-	963,452.00	963,452.00	-	963,452.00	(280,902.50)	#DIV/0!				
<b>E. Internally Generated Fund (Cluster 05)</b>																
A.1 Revenue Collections																
A.1.1 Cash Revenue																
- Non-Tax		2,404,000.00	2,834,556.00	-	-	-	2,834,556.00	2,625,426.00	209,130.00	2,834,556.00	(749,257.50)	#DIV/0!				
<b>Service Income ( 75% )</b>		2,404,000.00	130,380.00	-	-	-	130,380.00	-	130,380.00	130,380.00	(749,257.50)	-31.17%				
Permit Fees		1,654,000.00	129,637.50	-	-	-	129,637.50	-	129,637.50	129,637.50						
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		750,000.00	742.50	-	-	-	742.50	-	742.50	742.50	(749,257.50)	-99.90%				
<b>Business Income</b>			2,704,176.00	-	-	-	2,704,176.00	2,625,426.00	78,750.00	2,704,176.00	-	#DIV/0!				
Seminar/Training Fees		-	-	-	-	-	-	-	-	-	-					
Rent/Lease Income		11,110,000.00	2,704,176.00	-	-	-	2,704,176.00	2,625,426.00	78,750.00	2,704,176.00	-					
<b>Sub-Total Internally Generated Fund (Cluster 05)</b>		2,404,000.00	2,834,556.00	-	-	-	2,834,556.00	2,625,426.00	209,130.00	2,834,556.00	430,556.00	17.91%				

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			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)		14
<b>F. Business Type Income (Cluster 06)</b>														
A.1 Revenue Collections														
A.1.1 Cash Revenue														
- Non-Tax		-	12,100.00	-	-	-	12,100.00	-	12,100.00	12,100.00	12,100.00	12,100.00	#DIV/0!	-
<b>Business Income</b>		-	12,100.00	-	-	-	12,100.00	-	12,100.00	12,100.00	12,100.00	12,100.00	#DIV/0!	-
Seminar/Training Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Income		-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Hostels/Dormitories		-	12,100.00	-	-	-	12,100.00	-	12,100.00	12,100.00	12,100.00	12,100.00	-	-
<b>Sub-Total Business Type Income (Cluster 06)</b>		-	12,100.00	-	-	-	12,100.00	-	12,100.00	12,100.00	12,100.00	12,100.00	#DIV/0!	-
<b>G. Trust Receipt (Cluster 07)</b>														
A.1 Revenue Collections														
A.1.1 Cash Revenue			-											
- Tax		-												
- Non-Tax		-					311,277.08	166,804.08	144,473.00	311,277.08	-	-	-	-
Others		-	311,277.08				311,277.08	166,804.08	144,473.00	311,277.08	255,082.28			-
Reproduction Survey Plan Trust/LCCA		-	144,473.00				144,473.00		144,473.00	144,473.00	144,473.00	144,473.00		-
Performance Bond		-	105,609.28				105,609.28	105,609.28		105,609.28	105,609.28	105,609.28		-
Cash Bond		-	56,194.80				56,194.80	56,194.80		56,194.80	56,194.80	56,194.80		-
Bidding Documents		-	5,000.00				5,000.00	5,000.00		5,000.00	5,000.00	5,000.00		-
Other Payables/Seminar	29999990	-	-				-			-	-	-		-
Other Payable /Bio Physical Assessment	29999990	-	-				-			-	-	-		-
Year End Pre Closing/DENR Trust Fund	29999990	-	-				-			-	-	-		-
Covered Court		-	-				-			-	-	-		-
<b>Sub-Total Trust Receipt (Cluster 07)</b>		-	311,277.08				311,277.08	166,804.08	144,473.00	311,277.08	255,082.28		-	-
<b>GRAND TOTAL</b>		134,758,000.00	9,639,285.16				9,639,285.16	9,273,582.16	365,703.00	9,639,285.16	(116,993,209.36)		-86.82%	