

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 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	%	
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		124,263,000.00	5,524,952.08	16,957,430.96	-	-	22,482,383.04	22,482,383.04	-	22,482,383.04	(114,029,664.84)	-91.76%	
Service Income		121,889,000.00	3,507,484.86	4,198,612.30	-	-	7,706,097.16	7,706,097.16	-	7,706,097.16	(114,062,064.84)	-93.58%	
Permit Fees		239,000.00	9,860.00	25,880.00	-	-	35,740.00	35,740.00	-	35,740.00			
Registration Fees		172,000.00	192,326.00	153,864.00	-	-	346,190.00	346,190.00	-	346,190.00			
Clearance and Certification Fees		1,374,000.00	612,802.00	675,840.00	-	-	1,288,642.00	1,288,642.00	-	1,288,642.00		0.00%	
Processing Fees		-	-	-	-	-	-	-	-	-			
Licensing Fees		-	12,900.00	8,460.00	-	-	21,360.00	21,360.00	-	21,360.00	21,360.00		
Supervision & Reg. Enfor. Fees		-	-	-	-	-	-	-	-	-			
Legal Fees		12,000.00	3,490.00	2,100.00	-	-	5,590.00	5,590.00	-	5,590.00			
Inspection Fees		523,000.00	24,478.00	13,461.00	-	-	37,939.00	37,939.00	-	37,939.00	(485,061.00)		
Verification & Authentication Fees		2,932,000.00	169,289.11	1,612,600.84	-	-	1,781,889.95	1,781,889.95	-	1,781,889.95	(1,150,110.05)		
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	2,223,007.75	1,706,406.46	-	-	3,929,414.21	3,929,414.21	-	3,929,414.21	(112,700,585.79)	-96.63%	
Business Income			1,907,952.17	12,657,542.18	-	-	14,565,494.35	14,565,494.35	-	14,565,494.35	-	#DIV/0!	
Seminar/Training Fees		-	-	-	-	-	-	-	-	-			
Rent/Lease Income		3,705,000.00	1,907,952.17	12,657,542.18	-	-	14,565,494.35	14,565,494.35	-	14,565,494.35			
Other Business Income			-	-	-	-	-	-	-	-			
Share in profit of joint venture		-	-	-	-	-	-	-	-	-		#DIV/0!	
Gains													
Gain on Sale of PPE		-	-	-	-	-	-	-	-	-			
Sales of Confiscated	40601010	-	-	-	-	-	-	-	-	275,000.00			
Sales on Unserviceable Property	40601020	-	-	-	-	-	-	-	-	11,350.00			
Shares/ Grants & Donations		2,374,000.00	8,981.20	61,699.10	-	-	70,680.30	70,680.30	-	70,680.30			
Share from National Wealth		2,374,000.00	8,981.20	61,699.10	-	-	70,680.30	70,680.30	-	70,680.30			
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			100,533.85	39,577.38	-	-	140,111.23	140,111.23	-	140,111.23	32,400.00	#DIV/0!	
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	7,177.38	-	-	104,134.43	104,134.43	-	104,134.43			
Refund of cash advances/payroll	19901020		-	32,400.00	-	-	32,400.00	32,400.00	-	32,400.00	32,400.00	#DIV/0!	
Refund of cash advances/TEV			-	-	-	-	-	-	-	-			
Refund of over deductions			-	-	-	-	-	-	-	-			

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)	
Refund of overpayments			-	-	-	-	-	-	-	-	-	#DIV/0!	
Sub-Total Regular Agency Fund (Fund Cluster 01)		127,968,000.00	5,524,952.08	16,957,430.96	-	-	22,482,383.04	22,482,383.04	-	22,482,383.04	(114,029,664.84)	(0.92)	-
C. Special Account - (Cluster 03)													
A.1 Revenue Collections													
A.1.1 Cash Revenue													
- Non-Tax		4,386,000.00	963,452.00	1,212,162.70	-	-	2,175,614.70	2,175,614.70	-	2,175,614.70	(131,243.75)	#DIV/0!	
Service Income (25%)		885,000.00	62,060.00	202,371.25	-	-	264,431.25	264,431.25	-	264,431.25	(131,243.75)	(0.74)	-
Permit Fees		601,000.00	59,912.50	52,712.50	-	-	112,625.00	112,625.00	-	112,625.00	-	-	-
Registration Fees		1,000.00	50.00	-	-	-	50.00	50.00	-	50.00	-	-	-
Clearance and Certification Fees		2,000.00	850.00	600.00	-	-	1,450.00	1,450.00	-	1,450.00	(550.00)	-27.50%	-
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	150.00	-	-	600.00	600.00	-	600.00	(1,400.00)	-	-
Verification & Authentication Fees		-	-	-	-	-	-	-	-	-	-	-	-
Fines and Penalties-Service Income		-	-	-	-	-	-	-	-	-	-	-	-
Other Service Income		279,000.00	747.50	148,908.75	-	-	149,656.25	149,656.25	-	149,656.25	(129,343.75)	-46.36%	-
Business Income		3,501,000.00	901,392.00	1,009,791.45	-	-	1,911,183.45	1,911,183.45	-	1,911,183.45	-	#DIV/0!	-
Seminar/Training Fees		-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Income		3,501,000.00	901,392.00	1,009,791.45	-	-	1,911,183.45	1,911,183.45	-	1,911,183.45	-	-	-
Sub-Total Special Account - (Cluster 03)		4,386,000.00	963,452.00	1,212,162.70	-	-	2,175,614.70	2,175,614.70	-	2,175,614.70	(131,243.75)	#DIV/0!	-
E. Internally Generated Fund (Cluster 05)													
A.1 Revenue Collections													
A.1.1 Cash Revenue													
- Non-Tax		2,404,000.00	2,834,556.00	3,395,218.11	-	-	6,229,774.11	5,250,852.00	978,922.11	6,229,774.11	(502,251.25)	#DIV/0!	
Service Income (75%)		2,404,000.00	130,380.00	365,843.75	-	-	496,223.75	-	496,223.75	496,223.75	(502,251.25)	-20.89%	
Permit Fees		1,654,000.00	129,637.50	118,837.50	-	-	248,475.00	-	248,475.00	248,475.00	-	-	-
Registration Fees		-	-	-	-	-	-	-	-	-	-	#DIV/0!	-
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	247,006.25	-	-	247,748.75	-	247,748.75	247,748.75	(502,251.25)	-66.97%	-
Business Income		-	2,704,176.00	3,029,374.36	-	-	5,733,550.36	5,250,852.00	482,698.36	5,733,550.36	-	#DIV/0!	-
Seminar/Training Fees		-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Income		11,110,000.00	2,704,176.00	3,029,374.36	-	-	5,733,550.36	5,250,852.00	482,698.36	5,733,550.36	-	-	-
Sub-Total Internally Generated Fund (Cluster 05)		2,404,000.00	2,834,556.00	3,395,218.11	-	-	6,229,774.11	5,250,852.00	978,922.11	6,229,774.11	3,825,774.11	159.14%	-
F. Business Type Income (Cluster 06)													
A.1 Revenue Collections													
A.1.1 Cash Revenue													
- Non-Tax		-	12,100.00	18,000.00	-	-	30,100.00	-	30,100.00	30,100.00	30,100.00	#DIV/0!	
Business Income		-	12,100.00	18,000.00	-	-	30,100.00	-	30,100.00	30,100.00	30,100.00	#DIV/0!	-
Seminar/Training Fees		-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Income		-	-	-	-	-	-	-	-	-	-	-	-
Income from Hostels/Dormitories		-	12,100.00	18,000.00	-	-	30,100.00	-	30,100.00	30,100.00	30,100.00	-	-
Sub-Total Business Type Income (Cluster 06)		-	12,100.00	18,000.00	-	-	30,100.00	-	30,100.00	30,100.00	30,100.00	#DIV/0!	-

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	Deposited to		Amount	%	
								BTR	AGDB	TOTAL			
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
G. Trust Receipt (Cluster 07)													
A.1 Revenue Collections													
A.1.1 Cash Revenue													
- Tax													
- Non-Tax		-		604,565.28	-	-	908,790.36	642,295.36	266,495.00	908,790.36	-		
Others		-	304,225.08				908,790.36	642,295.36	266,495.00	908,790.36	746,252.28		
Reproduction Survey Plan Trust/LCCA		-	144,473.00	122,022.00	-	-	266,495.00		266,495.00	266,495.00	266,495.00		-
Performance Bond		-	98,557.28	351,200.00	-	-	449,757.28	449,757.28		449,757.28	449,757.28		
Cash Bond		-	56,194.80	106,343.28	-	-	162,538.08	162,538.08		162,538.08	162,538.08		
Bidding Documents		-	5,000.00	25,000.00	-	-	30,000.00	30,000.00		30,000.00	30,000.00		
Other Payables/Seminar	29999990	-	-	-	-	-	-	-	-	-	-		
Other Payable /Bio Physical Assessment	29999990	-	-	-	-	-	-	-	-	-	-		
Year End Pre Closing/DENR Trust Fund	29999990	-	-	-	-	-	-	-	-	-	-		
Covered Court		-	-	-	-	-	-	-	-	-	-		
Sub-Total Trust Receipt (Cluster 07)		-	304,225.08	604,565.28	-	-	908,790.36	642,295.36	266,495.00	908,790.36	746,252.28	-	
GRAND TOTAL		134,758,000.00	9,639,285.16	22,187,377.05	-	-	31,826,662.21	30,551,145.10	1,275,517.11	31,826,662.21	(109,558,782.20)	-81.30%	