

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 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	%		
			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		124,263,000.00	5,524,952.08	16,957,430.96	9,211,716.84	-	31,694,099.88	32,324,099.88	-	32,324,099.88	(109,879,070.02)	-88.42%		
Service Income		121,889,000.00	3,507,484.86	4,198,612.30	4,330,162.82	-	12,036,259.98	12,036,259.98	-	12,036,259.98	(110,543,090.02)	-90.69%		
Permit Fees		239,000.00	9,860.00	25,880.00	25,500.00	-	61,240.00	61,240.00	-	61,240.00				
Registration Fees		172,000.00	192,326.00	153,864.00	129,420.00	-	475,610.00	475,610.00	-	475,610.00				
Clearance and Certification Fees		1,374,000.00	612,802.00	675,840.00	651,593.00	-	1,940,235.00	1,940,235.00	-	1,940,235.00		0.00%		
Processing Fees		-	-	-	-	-	-	-	-	-				
Licensing Fees		-	12,900.00	8,460.00	1,200.00	-	22,560.00	22,560.00	-	22,560.00	22,560.00			
Supervision & Reg. Enfor. Fees		-	-	-	-	-	-	-	-	-				
Legal Fees		12,000.00	3,490.00	2,100.00	4,675.00	-	10,265.00	10,265.00	-	10,265.00				
Inspection Fees		523,000.00	24,478.00	13,461.00	29,788.00	-	67,727.00	67,727.00	-	67,727.00	(455,273.00)			
Verification & Authentication Fees		2,932,000.00	169,289.11	1,612,600.84	2,352,371.37	-	4,134,261.32	4,134,261.32	-	4,134,261.32	1,202,261.32			
Fines and Penalties-Service Income		7,000.00	259,332.00	-	1,387.00	-	260,719.00	260,719.00	-	260,719.00	253,719.00			
Other Service Income		116,630,000.00	2,223,007.75	1,706,406.46	1,134,228.45	-	5,063,642.66	5,063,642.66	-	5,063,642.66	(111,566,357.34)	-95.66%		
Business Income		-	1,907,952.17	12,657,542.18	4,519,644.19	-	19,085,138.54	19,715,138.54	-	19,715,138.54	630,000.00	#DIV/0!		(630,000.00)
Seminar/Training Fees		-	-	-	-	-	-	-	-	-				
Rent/Lease Income		3,705,000.00	1,907,952.17	12,657,542.18	3,889,644.19	-	18,455,138.54	19,085,138.54	-	19,085,138.54				
Other Business Income		-	-	-	630,000.00	-	630,000.00	630,000.00	-	630,000.00	630,000.00			
Share in profit of joint venture		-	-	-	-	-	-	-	-	-		#DIV/0!		
Other Business Income		-	-	-	630,000.00	-	630,000.00	630,000.00	-	630,000.00		#DIV/0!		
Gains		-	-	-	73,930.00	-	73,930.00	73,930.00	-	73,930.00				
Gain on Sale of PPE		-	-	-	-	-	-	-	-	-				
Sales of Confiscated	40601010	-	-	-	73,930.00	-	73,930.00	4,500.00	-	4,500.00				
Sales on Unserviceable Property	40601020	-	-	-	-	-	-	69,430.00	-	69,430.00				
Shares/ Grants & Donations		2,374,000.00	8,981.20	61,699.10	281,741.25	-	352,421.55	352,421.55	-	352,421.55				
Share from National Wealth		2,374,000.00	8,981.20	61,699.10	281,741.25	-	352,421.55	352,421.55	-	352,421.55				
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	6,238.58	-	146,349.81	146,349.81	-	146,349.81	34,020.00	#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	7,177.38	4,618.58	-	108,753.01	108,753.01	-	108,753.01				
Refund of cash advances/payroll	19901020		-	32,400.00	-	-	32,400.00	32,400.00	-	32,400.00	32,400.00	#REF!		
Refund of cash advances/TEV			-	-	-	-	-	-	-	-				
Refund of over deductions			-	-	-	-	-	-	-	-				
Refund of overpayments			-	-	1,620.00	-	1,620.00	1,620.00	-	1,620.00	1,620.00	#REF!		
Sub-Total Regular Agency Fund (Fund Cluster 01)		127,968,000.00	5,524,952.08	16,957,430.96	9,211,716.84	-	31,694,099.88	32,324,099.88	-	32,324,099.88	(109,879,070.02)	(0.88)		(630,000.00)

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)		14	
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	998,574.50	-	3,174,189.20	3,174,189.20	-	3,174,189.20	(114,511.25)	#DIV/0!			
Service Income (25%)		885,000.00	62,060.00	202,371.25	104,682.50	-	369,113.75	369,113.75	-	369,113.75	(114,511.25)	(0.38)			
Permit Fees		601,000.00	59,912.50	52,712.50	87,950.00	-	200,575.00	200,575.00	-	200,575.00					
Registration Fees		1,000.00	50.00	-	-	-	50.00	50.00	-	50.00					
Clearance and Certification Fees		2,000.00	850.00	600.00	600.00	-	2,050.00	2,050.00	-	2,050.00	50.00	2.50%			
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	16,132.50	-	165,788.75	165,788.75	-	165,788.75	(113,211.25)	-40.58%			
Business Income		3,501,000.00	901,392.00	1,009,791.45	893,892.00	-	2,805,075.45	2,805,075.45	-	2,805,075.45	-	#DIV/0!			
Seminar/Training Fees		-	-	-	-	-	-	-	-	-	-				
Rent/Lease Income		3,501,000.00	901,392.00	1,009,791.45	893,892.00	-	2,805,075.45	2,805,075.45	-	2,805,075.45	-				
Sub-Total Special Account - (Cluster 03)		4,386,000.00	963,452.00	1,212,162.70	998,574.50	-	3,174,189.20	3,174,189.20	-	3,174,189.20	(114,511.25)	#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	2,956,498.50	-	9,186,272.61	-	9,186,272.61	9,186,272.61	(453,928.75)	#DIV/0!			
Service Income (75%)		2,404,000.00	130,380.00	365,843.75	274,822.50	-	771,046.25	-	771,046.25	771,046.25	(453,928.75)	-18.88%			
Permit Fees		1,654,000.00	129,637.50	118,837.50	226,500.00	-	474,975.00	-	474,975.00	474,975.00					
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	247,006.25	48,322.50	-	296,071.25	-	296,071.25	296,071.25	(453,928.75)	-60.52%			
Business Income			2,704,176.00	3,029,374.36	2,681,676.00	-	8,415,226.36	-	8,415,226.36	8,415,226.36	-	#DIV/0!			
Seminar/Training Fees		-	-	-	-	-	-	-	-	-					
Rent/Lease Income		11,110,000.00	2,704,176.00	3,029,374.36	2,681,676.00	-	8,415,226.36	-	8,415,226.36	8,415,226.36					
Sub-Total Internally Generated Fund (Cluster 05)		2,404,000.00	2,834,556.00	3,395,218.11	2,956,498.50	-	9,186,272.61	-	9,186,272.61	9,186,272.61	6,782,272.61	282.12%			

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		-	12,100.00	18,000.00	15,250.00	-	45,350.00	-	45,350.00	45,350.00	45,350.00	#DIV/0!		
Business Income		-	12,100.00	18,000.00	15,250.00	-	45,350.00	-	45,350.00	45,350.00	45,350.00	#DIV/0!		
Seminar/Training Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Income		-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Hostels/Dormitories		-	12,100.00	18,000.00	15,250.00	-	45,350.00	-	45,350.00	45,350.00	45,350.00	-		
Sub-Total Business Type Income (Cluster 06)		-	12,100.00	18,000.00	15,250.00	-	45,350.00	-	45,350.00	45,350.00	45,350.00	#DIV/0!		
G. Trust Receipt (Cluster 07)														
A.1 Revenue Collections														
A.1.1 Cash Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-
- Tax		-	-	-	-	-	-	-	-	-	-	-	-	-
- Non-Tax		-	-	604,565.28	103,732.00	-	1,012,522.36	647,895.36	364,627.00	1,012,522.36	-	-		
Others		-	304,225.08	-	-	-	1,012,522.36	647,895.36	364,627.00	1,012,522.36	849,984.28	-		
Reproduction Survey Plan Trust/LCCA		-	144,473.00	122,022.00	98,132.00	-	364,627.00	-	364,627.00	364,627.00	364,627.00	-		
Performance Bond		-	98,557.28	351,200.00	5,600.00	-	455,357.28	455,357.28	-	455,357.28	455,357.28	-		
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	103,732.00	-	1,012,522.36	647,895.36	364,627.00	1,012,522.36	849,984.28	-		
GRAND TOTAL			134,758,000.00	9,639,285.16	22,187,377.05	13,285,771.84	-	45,112,434.05	36,146,184.44	9,596,249.61	45,742,434.05	(102,315,974.38)	-75.93%	

Certified Correct:

CHAREL C. ACTA, CPA
Chief Regional Accountant

Recommending Approval:

PURA T. PALLARES
Chief Administrative Officer
Finance Division

Approved by:

ARLEIGH J. ADORABLE, CESO III
Regional Executive Director