

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending December 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	5,524,952.08	16,957,430.96	9,211,716.84	18,141,763.11	49,835,862.99	49,835,862.99	-	49,835,862.99	(105,200,442.67)	-84.66%	
<b>Service Income</b>		121,889,000.00	3,507,484.86	4,198,612.30	4,330,162.82	5,568,186.35	17,604,446.33	17,604,446.33	-	17,604,446.33	(105,873,422.67)	-86.86%	
Permit Fees		239,000.00	9,860.00	25,880.00	25,500.00	214,062.00	275,302.00	275,302.00	-	275,302.00			
Registration Fees		172,000.00	192,326.00	153,864.00	129,420.00	139,620.00	615,230.00	615,230.00	-	615,230.00			
Clearance and Certification Fees		1,374,000.00	612,802.00	675,840.00	651,593.00	541,137.00	2,481,372.00	2,481,372.00	-	2,481,372.00		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	3,700.00	13,965.00	13,965.00	-	13,965.00			
Inspection Fees		523,000.00	24,478.00	13,461.00	29,788.00	27,367.00	95,094.00	95,094.00	-	95,094.00	(427,906.00)		
Verification & Authentication Fees		2,932,000.00	169,289.11	1,612,600.84	2,352,371.37	2,491,739.52	6,626,000.84	6,626,000.84	-	6,626,000.84	3,694,000.84		
Fines and Penalties-Service Income		7,000.00	259,332.00	-	1,387.00	578,613.47	839,332.47	839,332.47	-	839,332.47	832,332.47		
Other Service Income		116,630,000.00	2,223,007.75	1,706,406.46	1,134,228.45	1,571,947.36	6,635,590.02	6,635,590.02	-	6,635,590.02	(109,994,409.98)	-94.31%	
<b>Business Income</b>			1,907,952.17	12,657,542.18	3,889,644.19	12,312,549.41	30,767,687.95	30,767,687.95	-	30,767,687.95	630,000.00	#DIV/0!	
Seminar/Training Fees			-	-	-	-	-	-	-	-			
Rent/Lease Income		3,705,000.00	1,907,952.17	12,657,542.18	3,889,644.19	12,312,549.41	30,767,687.95	30,767,687.95	-	30,767,687.95			
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			
<b>Gains</b>			-	-	73,930.00	30,000.00	103,930.00	103,930.00	-	103,930.00			
Gain on Sale of PPE			-	-	-	-	-	-	-	-			
Sales of Confiscated	40601010		-	-	73,930.00	-	73,930.00	73,930.00	-	73,930.00			
Sales on Unserviceable Property	40601020		-	-	-	30,000.00	30,000.00	30,000.00	-	30,000.00			
<b>Shares/ Grants &amp; Donations</b>		2,374,000.00	8,981.20	61,699.10	281,741.25	44,206.27	396,627.82	396,627.82	-	396,627.82			
Share from National Wealth		2,374,000.00	8,981.20	61,699.10	281,741.25	44,206.27	396,627.82	396,627.82	-	396,627.82			
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	186,821.08	333,170.89	333,170.89	-	333,170.89	42,980.00	#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			-	-	-	100.32	100.32	100.32	-	100.32			
Refund of cash advances	19901030		96,957.05	7,177.38	4,618.58	127,392.76	236,145.77	236,145.77	-	236,145.77			
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	8,960.00	10,580.00	10,580.00	-	10,580.00	10,580.00	#REF!	
Receivables Dis-Allowances			-	-	-	50,368.00	50,368.00	50,368.00	-	50,368.00			



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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	
A.1.1 Cash Revenue			-											
- Tax														
- Non-Tax		-		604,565.28	113,732.00	312,625.80	1,335,148.16	828,556.16	506,592.00	1,335,148.16	-			
Others		-	304,225.08				1,335,148.16	828,556.16	506,592.00	1,335,148.16	1,139,342.08			
Reproduction Survey Plan Trust/LCCA		-	144,473.00	122,022.00	98,132.00	125,165.00	489,792.00	489,792.00	489,792.00	489,792.00	489,792.00			
Performnce Bond		-	98,557.28	351,200.00	5,600.00	39,192.80	494,550.08	487,750.08	6,800.00	494,550.08	494,550.08			
Cash Bond		-	56,194.80	106,343.28	-	23,268.00	185,806.08	185,806.08		185,806.08				
Bidding Documents		-	5,000.00	25,000.00	-	125,000.00	155,000.00	155,000.00		155,000.00	155,000.00	155,000.00		
Other Payables/Seminar	29999990	-	-	-	10,000.00	-	10,000.00		10,000.00	10,000.00				
Other Payable /Bio Physical Assessment	29999990	-	-	-	-	-	-		-	-				
Year End Pre Closing/DENR Trust Fund	29999990	-	-	-	-	-	-		-	-				
Covered Court		-	-	-	-	-	-		-	-				
<b>Sub-Total Trust Receipt (Cluster 07)</b>		-	304,225.08	604,565.28	113,732.00	312,625.80	1,335,148.16	828,556.16	506,592.00	1,335,148.16	1,139,342.08	-		
<b>GRAND TOTAL</b>		134,758,000.00	9,639,285.16	22,187,377.05	13,296,246.84	22,821,956.91	67,944,865.96	54,857,882.85	13,086,983.11	67,944,865.96	(93,899,700.73)	-69.68%		