

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2022
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)		14
A. Regular Agency Fund (Fund Cluster 01)														
A.1 Revenue Collections														
A.1.1 Cash Revenue														
- Tax														
Tax on Forest Products														
- Non-Tax		23,574,000.00	18,070,057.98	-	-	-	18,070,057.98	18,070,057.98	-	18,070,057.98	(5,836,388.26)	-24.76%		
Service Income		17,620,000.00	10,732,634.04	-	-	-	10,732,634.04	10,732,634.04	-	10,732,634.04	(5,713,076.46)	-32.42%		
Permit Fees		270,000.00	75,877.90	-	-	-	75,877.90	75,877.90	-	75,877.90				
Registration Fees		222,000.00	188,940.00	-	-	-	188,940.00	188,940.00	-	188,940.00				
Clearance and Certification Fees		1,534,000.00	602,927.60	-	-	-	602,927.60	602,927.60	-	602,927.60				
Processing Fees		-	3,900.00	-	-	-	3,900.00	3,900.00	-	3,900.00	3,900.00			
Licensing Fees		-	-	-	-	-	-	-	-	-	-			
Supervision & Reg. Enfor. Fees		-	-	-	-	-	-	-	-	-	-			
Legal Fees		19,000.00	2,965.00	-	-	-	2,965.00	2,965.00	-	2,965.00				
Inspection Fees		435,000.00	31,494.00	-	-	-	31,494.00	31,494.00	-	31,494.00	(403,506.00)			
Verification & Authentication Fees		2,930,000.00	142,337.24	-	-	-	142,337.24	142,337.24	-	142,337.24	(2,787,662.76)			
Fines and Penalties-Service Income		30,000.00	6,291,248.38	-	-	-	6,291,248.38	6,291,248.38	-	6,291,248.38	6,261,248.38			
Other Service Income		12,180,000.00	3,392,943.92	-	-	-	3,392,943.92	3,392,943.92	-	3,392,943.92	(8,787,056.08)	-72.14%		
Business Income		3,626,000.00	7,006,358.86	-	-	-	7,006,358.86	7,006,358.86	-	7,006,358.86	(127,000.00)	#DIV/0!		
Seminar/Training Fees		-	-	-	-	-	-	-	-	-	-			
Rent/Lease Income		3,626,000.00	7,006,358.86	-	-	-	7,006,358.86	7,006,358.86	-	7,006,358.86	-			
Other Business Income		127,000.00	-	-	-	-	-	-	-	-	(127,000.00)			
Share in profit of joint venture		-	-	-	-	-	-	-	-	-	-	#DIV/0!		
Other Business Income		127,000.00	-	-	-	-	-	-	-	-	-			
Gains		-	170,630.00	-	-	-	170,630.00	170,630.00	-	170,630.00	-			
Gain on Sale of PPE		-	-	-	-	-	-	-	-	-	-			
Sales of Confiscated	40601010	-	170,630.00	-	-	-	170,630.00	170,630.00	-	170,630.00	-			
Sales on Unserviceable Property	40601020	-	-	-	-	-	-	-	-	-	-			
Shares/ Grants & Donations		2,201,000.00	-	-	-	-	-	-	-	-	-			
Share from National Wealth		2,201,000.00	-	-	-	-	-	-	-	-	-			
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			160,435.08	-	-	-	160,435.08	160,435.08	-	-	3,688.20	#REF!		
Others														
Overpayment of Tax Refund		-	-	-	-	-	-	-	-	-	-			
Other Professional Services	50211990	-	-	-	-	-	-	-	-	-	-			
Other Payables (PENRO MIS. OR .)		-	-	-	-	-	-	-	-	-	-			
Due to BIR	20201010	-	-	-	-	-	-	-	-	-	-			
Due from Bureau	10304020	-	-	-	-	-	-	-	-	-	-			
GSIS Refund	20201020	-	-	-	-	-	-	-	-	-	-			
Refund of Petty Cash		253.00	-	-	-	253.00	253.00	253.00	-	253.00				
Refund of cash advances	19901030	154,243.88	-	-	-	154,243.88	154,243.88	154,243.88	-	154,243.88				
Refund of cash advances/payroll	19901020	-	-	-	-	-	-	-	-	-	-	#REF!		
Refund of cash advances/TEV		2,250.00	-	-	-	2,250.00	2,250.00	2,250.00	-	2,250.00				
Refund of over deductions		-	-	-	-	-	-	-	-	-	-			
Refund of overpayments		3,688.20	-	-	-	3,688.20	3,688.20	3,688.20	-	3,688.20	3,688.20	#REF!		
Others (Due from Offices and Employees)	10305020	-	-	-	-	-	-	-	-	-	-		Collection from Notice of Suspension of Prior Years	
								663,225.75		663,225.75				

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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)		
Others (Due to Other Funds)	20301050													Refund to the Bureau of Treasury (BTR) of the Risk Resiliency and Sustainability Program (RRSP) for the remittance of taxes withheld which was paid by Fund 101 General Fund instead of Fund 171 RRSP
A.2.2 Non-Cash Receipts														
Collections effected through outright deductions from claims														
Overpayment of expenses														
Disallowances														
Receivables Dis-Allowances														
Sub-Total Regular Agency Fund (Fund Cluster 01)		23,574,000.00	18,070,057.98	-	-	-	18,070,057.98	18,070,057.98	-	-	(5,836,388.26)	(0.25)	#REF!	
C. Special Account - (Cluster 03)														
A.1 Revenue Collections														
A.1.1 Cash Revenue														
- Non-Tax		4,363,000.00	992,622.00	-	-	-	992,622.00	992,622.00	-	992,622.00	(224,232.50)	#DIV/0!		
Service Income (25%)		862,000.00	116,480.00	-	-	-	116,480.00	116,480.00	-	116,480.00	(224,232.50)	(1.57)		
Permit Fees		549,000.00	28,712.50	-	-	-	28,712.50	28,712.50	-	28,712.50				
Registration Fees		1,000.00	-	-	-	-	-	-	-	-				
Clearance and Certification Fees		2,000.00	300.00	-	-	-	300.00	300.00	-	300.00	(1,700.00)	-85.00%		
Processing Fees		-	-	-	-	-	-	-	-	-				
Licensing Fees		-	-	-	-	-	-	-	-	-				
Supervision & Reg. Enfor. Fees		-	-	-	-	-	-	-	-	-				
Legal Fees		-	-	-	-	-	-	-	-	-				
Inspection Fees		3,000.00	300.00	-	-	-	300.00	300.00	-	300.00	(2,700.00)			
Verification & Authentication Fees		-	-	-	-	-	-	-	-	-				
Fines and Penalties-Service Income		-	-	-	-	-	-	-	-	-				
Other Service Income		307,000.00	87,167.50	-	-	-	87,167.50	87,167.50	-	87,167.50	(219,832.50)	-71.61%		
Business Income		3,501,000.00	876,142.00	-	-	-	876,142.00	876,142.00	-	876,142.00	-	#DIV/0!		
Seminar/Training Fees		-	-	-	-	-	-	-	-	-				
Rent/Lease Income		3,501,000.00	876,142.00	-	-	-	876,142.00	876,142.00	-	876,142.00				
Sub-Total Special Account - (Cluster 03)		4,363,000.00	992,622.00	-	-	-	992,622.00	992,622.00	-	992,622.00	(224,232.50)	#DIV/0!		
E. Internally Generated Fund (Cluster 05)														
A.1 Revenue Collections														
A.1.1 Cash Revenue														
- Non-Tax		14,190,000.00	3,046,003.50	-	-	-	3,046,003.50	-	3,046,003.50	3,046,003.50	(526,997.50)	#DIV/0!		
Service Income (75%)		2,524,000.00	369,577.50	-	-	-	369,577.50	-	369,577.50	369,577.50	(526,997.50)	-20.88%		
Permit Fees		1,737,000.00	109,575.00	-	-	-	109,575.00		109,575.00	109,575.00				
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		787,000.00	260,002.50	-	-	-	260,002.50	-	260,002.50	260,002.50	(526,997.50)	-66.96%		
Business Income		11,666,000.00	2,676,426.00	-	-	-	2,676,426.00	-	2,676,426.00	2,676,426.00	-	#DIV/0!		
Seminar/Training Fees		-	-	-	-	-	-	-	-	-				
Rent/Lease Income		11,666,000.00	2,676,426.00	-	-	-	2,676,426.00	-	2,676,426.00	2,676,426.00				
Sub-Total Internally Generated Fund (Cluster 05)		14,190,000.00	3,046,003.50	-	-	-	3,046,003.50	-	3,046,003.50	3,046,003.50	(11,143,996.50)	-78.53%		
F. Business Type Income (Cluster 06)														
A.1 Revenue Collections														
A.1.1 Cash Revenue														
- Non-Tax		13,000.00	28,600.00	-	-	-	28,600.00	-	28,600.00	28,600.00	15,600.00	#DIV/0!		
Business Income		13,000.00	28,600.00	-	-	-	28,600.00	-	28,600.00	28,600.00	15,600.00	#DIV/0!		
Seminar/Training Fees		-	-	-	-	-	-	-	-	-				
Rent/Lease Income		-	-	-	-	-	-	-	-	-				

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			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
Income from Hostels/Dormitories		13,000.00	28,600.00	-	-	-	28,600.00	-	28,600.00	28,600.00	15,600.00	-	
Sub-Total Business Type Income (Cluster 06)		13,000.00	28,600.00	-	-	-	28,600.00	-	28,600.00	28,600.00	15,600.00	120.00%	-
G. Trust Receipt (Cluster 07)													
A.1 Revenue Collections													
A.1.1 Cash Revenue													
- Tax													
- Non-Tax													
Others			1,932,978.43				1,932,978.43	263,589.43	1,669,389.00	1,932,978.43		-	
Reproduction Survey Plan Trust/LCCA			153,389.00				153,389.00		153,389.00	153,389.00	153,389.00	385,893.40	
Performance Bond			217,504.40				217,504.40	217,504.40		217,504.40	217,504.40		
Cash Bond			31,085.03				31,085.03	31,085.03		31,085.03	31,085.03		
Bidding Documents			15,000.00				15,000.00	15,000.00		15,000.00	15,000.00		
Other Payables/Seminar	29999990		-				-			-	-		
Other Payable /Bio Physical Assessment	29999990		-				-			-	-		
Year End Pre Closing/DENR Trust Fund	29999990		-				-			-	-		
Due to NGAs/Housing & Urban Dent. Coor Council	20201050		1,516,000.00				1,516,000.00		1,516,000.00	1,516,000.00			
Covered Court			-				-			-	-		
Sub-Total Trust Receipt (Cluster 07)			1,932,978.43	-	-	-	1,932,978.43	263,589.43	1,669,389.00	1,932,978.43	385,893.40	-	
GRAND TOTAL		42,140,000.00	24,070,261.91	-	-	-	24,070,261.91	19,326,269.41	4,743,992.50	24,070,261.91	(16,803,123.86)	-39.87%	