

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 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)		
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	18,070,057.98	16,846,201.21	-	-	34,916,259.19	34,920,134.19	-	34,920,134.19	(107,354,547.19)	-86.39%		
Service Income		121,889,000.00	10,732,634.04	3,633,097.93	-	-	14,365,731.97	14,361,974.97	-	14,361,974.97	(107,382,559.83)	-88.10%	3,757.00	
Permit Fees		239,000.00	75,877.90	67,170.00	-	-	143,047.90	143,047.90	-	143,047.90				
Registration Fees		172,000.00	188,940.00	96,260.00	-	-	285,200.00	285,200.00	-	285,200.00				
Clearance and Certification Fees		1,374,000.00	602,927.60	620,401.30	-	-	1,223,328.90	1,220,324.90	-	1,220,324.90		0.00%	3,004.00	
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		12,000.00	2,965.00	1,750.00	-	-	4,715.00	4,715.00	-	4,715.00				
Inspection Fees		523,000.00	31,494.00	64,831.80	-	-	96,325.80	96,325.80	-	96,325.80	(426,674.20)			
Verification & Authentication Fees		2,932,000.00	142,337.24	1,681,425.06	-	-	1,823,762.30	1,823,009.30	-	1,823,009.30	(1,108,237.70)			
Fines and Penalties-Service Income		7,000.00	6,291,248.38	58,830.45	-	-	6,350,078.83	6,350,078.83	-	6,350,078.83	6,343,078.83			
Other Service Income		116,630,000.00	3,392,943.92	1,042,429.32	-	-	4,435,373.24	4,435,373.24	-	4,435,373.24	(112,194,626.76)	-96.20%		
Business Income			7,006,358.86	12,858,940.93	-	-	19,865,299.79	19,865,299.79	-	19,865,299.79	-	#DIV/0!		
Seminar/Training Fees		-	-	-	-	-	-	-	-	-	-			
Rent/Lease Income		3,705,000.00	7,006,358.86	12,858,940.93	-	-	19,865,299.79	19,865,299.79	-	19,865,299.79	-			
Income from Hostels/Dormitories		-	-	-	-	-	-	-	-	-	-			
Sales Revenue		-	-	-	-	-	-	-	-	-	-			
Interest Income		-	-	-	-	-	-	-	-	-	-	#DIV/0!		
Fines and Penalties-Business Income		-	-	-	-	-	-	-	-	-	-			
Other Business Income														
Share in profit of joint venture		-	-	-	-	-	-	-	-	-	-	#DIV/0!		
Other Business Income		-	-	-	-	-	-	-	-	-	-			
Gains			170,630.00	63,500.00	-	-	234,130.00	234,130.00	-	234,130.00	-			
Gain on Sale of PPE		-	-	63,500.00	-	-	63,500.00	63,500.00	-	63,500.00	-			
Other Gains		-	-	-	-	-	-	-	-	-	-			
Sales of Unserviceable Property		-	-	-	-	-	-	-	-	-	-			
Sales of Confiscated	40601010	-	170,630.00	-	-	-	170,630.00	170,630.00	-	170,630.00	-			
Sales on Unserviceable Property	40601020	-	-	-	-	-	-	-	-	-	-			
Shares/ Grants & Donations		2,374,000.00												
Share from National Wealth		2,374,000.00	-	-	-	-	-	-	-	-	-			
Income from Grants and Donation in Cash		-	-	-	-	-	-	-	-	-	-			
Income from Grants and Donation in Kind		-	-	-	-	-	-	-	-	-	-			
Guarantee Income		-	-	-	-	-	-	-	-	-	-			
Other Non Operating Income												#DIV/0!		
Miscellaneous Income	40609990	-	-	-	-	-	-	-	-	-	-	#DIV/0!		
Sale of Assets	40601010	-	-	-	-	-	-	-	-	-	-			
Sale of Unserviceable Property	40601020	-	-	-	-	-	-	-	-	-	-			
Gain on Sale of PPE	40501040	-	-	-	-	-	-	-	-	-	-			
A.1														
A.1.2 Non-Cash Revenue														
Service Income												#DIV/0!		
Permit Fees		-	-	-	-	-	-	-	-	-	-	#DIV/0!		
Registration Fees		-	-	-	-	-	-	-	-	-	-			
Clearance and Certification Fees	40201040	-	-	-	-	-	-	-	-	-	-	#DIV/0!		
Processing Fees	40201130	-	-	-	-	-	-	-	-	-	-			
Licensing Fees		-	-	-	-	-	-	-	-	-	-			
Supervision & Reg. Enfor. Fees		-	-	-	-	-	-	-	-	-	-			
Legal Fees		-	-	-	-	-	-	-	-	-	-			
Inspection Fees		-	-	-	-	-	-	-	-	-	-			

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.1 Revenue Collections														
A.1.1 Cash Revenue														
- Tax														
Tax on Forest Products														
- Non-Tax		4,386,000.00	992,622.00	1,116,918.25	-	-	2,109,540.25	2,109,540.25	-	2,109,540.25	(81,556.25)	#DIV/0!		
Service Income (25%)		885,000.00	116,480.00	239,976.25	-	-	356,456.25	356,456.25	-	356,456.25	(81,556.25)	(0.59)		
Permit Fees		601,000.00	28,712.50	126,300.00	-	-	155,012.50	155,012.50	-	155,012.50				
Registration Fees		1,000.00	-	-	-	-	-	-	-	-				
Clearance and Certification Fees		2,000.00	300.00	1,087.50	-	-	1,387.50	1,387.50	-	1,387.50	(612.50)	-30.63%		
Processing Fees		-	-	-	-	-	-	-	-	-				
Licensing Fees		-	-	-	-	-	-	-	-	-				
Supervision & Reg. Enfor. Fees		-	-	-	-	-	-	-	-	-				
Legal Fees		-	-	-	-	-	-	-	-	-				
Inspection Fees		2,000.00	300.00	300.00	-	-	600.00	600.00	-	600.00	(1,400.00)			
Verification & Authentication Fees		-	-	-	-	-	-	-	-	-				
Fines and Penalties-Service Income		-	-	-	-	-	-	-	-	-				
Other Service Income		279,000.00	87,167.50	112,288.75	-	-	199,456.25	199,456.25	-	199,456.25	(79,543.75)	-28.51%		
Business Income		3,501,000.00	876,142.00	876,942.00	-	-	1,753,084.00	1,753,084.00	-	1,753,084.00		#DIV/0!		
Seminar/Training Fees		-	-	-	-	-	-	-	-	-				
Rent/Lease Income		3,501,000.00	876,142.00	876,942.00	-	-	1,753,084.00	1,753,084.00	-	1,753,084.00				
Income from Hostels/Dormitories	40202130	-	-	-	-	-	-	-	-	-				
Sales Revenue	40202160	-	-	-	-	-	-	-	-	-				
Interest Income	40202210	-	-	-	-	-	-	-	-	-				
Fines and Penalties-Business Income	40202230	-	-	-	-	-	-	-	-	-				
Other Business Income	40202990	-	-	-	-	-	-	-	-	-				
Share in profit of joint venture	40202220	-	-	-	-	-	-	-	-	-		#DIV/0!		Initially deposited in AGDB and subsequently remitted to National Treasury. March 2019 collection of P804.93 remitted to BTr April 2019
Gains		-	-	-	-	-	-	-	-	-				
Gain on Sale of PPE	40501040	-	-	-	-	-	-	-	-	-				
Other Gains	40501990	-	-	-	-	-	-	-	-	-				
Proceeds from Insurance/Indemnities	40609010	-	-	-	-	-	-	-	-	-				
Shares/ Grants & Donations		-	-	-	-	-	-	-	-	-				
Share from National Wealth	40401010	-	-	-	-	-	-	-	-	-				
Income from Grants and Donation in Cash	40402010	-	-	-	-	-	-	-	-	-				
Income from Grants and Donation in Kind	40402020	-	-	-	-	-	-	-	-	-				
Guarantee Income	40202180	-	-	-	-	-	-	-	-	-				
Other Non Operating Income		-	-	-	-	-	-	-	-	-				
Miscellaneous Income	40609990	-	-	-	-	-	-	-	-	-				
Sale of Assets	40601010	-	-	-	-	-	-	-	-	-				
Sale of Unserviceable Property	40601020	-	-	-	-	-	-	-	-	-				
Gain on Sale of PPE	40501040	-	-	-	-	-	-	-	-	-				
A.2														
A.2.1 Cash Receipts														
Others														
Refund of cash advances														
Refund of overpayments														
Disallowances														
Others														
A.2.2 Non-Cash Receipts														
Collections effected through outright deductions from claims														
Overpayment of expenses														
Disallowances														
Others														
Sub-Total Special Account - (Cluster 03)		4,386,000.00	992,622.00	1,116,918.25	-	-	2,109,540.25	2,109,540.25	-	2,109,540.25	(81,556.25)	#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 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.1 Revenue Collections														
A.1.1 Cash Revenue														
- Tax														
Tax on Forest Products	40103030													
- Non-Tax		2,404,000.00	3,046,003.50	3,317,155.00	-	-	6,363,158.50	-	6,363,158.50	6,363,158.50	(154,068.50)	#DIV/0!		
Service Income (75%)		2,404,000.00	369,577.50	686,329.00	-	-	1,055,906.50	-	6,306,758.50	1,055,906.50	(154,068.50)	-6.41%		
Permit Fees		1,654,000.00	109,575.00	350,400.00	-	-	459,975.00	-	459,975.00	459,975.00	-	-		
Registration Fees		-	-	-	-	-	-	-	-	-	-	-		
Clearance and Certification Fees		-	-	2,362.50	-	-	2,362.50	-	2,362.50	2,362.50	2,362.50	#DIV/0!	2,362.50	
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	260,002.50	333,566.50	-	-	593,569.00	-	593,569.00	593,569.00	(156,431.00)	-20.86%		
Business Income			2,676,426.00	2,630,826.00	-	-	5,307,252.00	-	56,400.00	5,307,252.00	-	#DIV/0!		
Seminar/Training Fees		-	-	-	-	-	-	-	-	-	-	-		
Rent/Lease Income		11,110,000.00	2,676,426.00	2,630,826.00	-	-	5,307,252.00	-	5,307,252.00	5,307,252.00	-	-		
Income from Hostels/Dormitories	40202130													
Sales Revenue	40202160													
Interest Income	40202210													
Fines and Penalties-Business Income	40202230													
Other Business Income	40202990													
Share in profit of joint venture	40202220													
Gains														
Gain on Sale of PPE	40501040													
Other Gains	40501990													
Proceeds from Insurance/Indemnities	40609010													
Shares/ Grants & Donations														
Share from National Wealth	40401010													
Income from Grants and Donation in Cash	40402010													
Income from Grants and Donation in Kind	40402020													
Guarantee Income	40202180													
Other Non Operating Income														
Miscellaneous Income	40609990													
Sale of Assets	40601010													
Sale of Unserviceable Property	40601020													
Gain on Sale of PPE	40501040													
A.2														
A.2.1 Cash Receipts														
Others														
Refund of cash advances														
Refund of overpayments														
Disallowances														
Others														
A.2.2 Non-Cash Receipts														
Collections effected through outright deductions from claims														
Overpayment of expenses														
Disallowances														
Others														
Sub-Total Internally Generated Fund (Cluster 05)		2,404,000.00	3,046,003.50	3,317,155.00	-	-	6,363,158.50	-	6,363,158.50	6,363,158.50	3,959,158.50	164.69%		
F. Business Type Income (Cluster 06)														
A.1 Revenue Collections														
A.1.1 Cash Revenue														

Initially deposited in AGDB and subsequently remitted to National Treasury. March 2019 collection of P804.93 remitted to BTr April 2019

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)		
- Tax														
Tax on Forest Products	40103030													
- Non-Tax														
Service Income		-	28,600.00	48,050.00	-	-	76,650.00	-	76,650.00	76,650.00	76,650.00	#DIV/0!	#DIV/0!	-
Permit Fees	40201010	-	-	-	-	-	-	-	-	-	-	-	-	-
Registration Fees	40201020	-	-	-	-	-	-	-	-	-	-	-	-	-
Clearance and Certification Fees	40201040	-	-	-	-	-	-	-	-	-	-	-	-	-
Processing Fees	40201130	-	-	-	-	-	-	-	-	-	-	-	-	-
Licensing Fees	40201060	-	-	-	-	-	-	-	-	-	-	-	-	-
Supervision & Reg. Enfor. Fees	40201070	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Fees	40201090	-	-	-	-	-	-	-	-	-	-	-	-	-
Inspection Fees	40201100	-	-	-	-	-	-	-	-	-	-	-	-	-
Verification & Authentication Fees	40201110	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines and Penalties-Service Income	40201140	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Service Income	40201990	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Income		-	28,600.00	48,050.00	-	-	76,650.00	-	76,650.00	76,650.00	76,650.00	#DIV/0!	#DIV/0!	-
Seminar/Training Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Income		-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Hostels/Dormitories		-	28,600.00	48,050.00	-	-	76,650.00	-	76,650.00	76,650.00	76,650.00	-	-	-
Sales Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	-
Fines and Penalties-Business Income		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Business Income		-	-	-	-	-	-	-	-	-	-	-	-	-
Share in profit of joint venture		-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	-
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-
Gain on Sale of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Insurance/Indemnities		-	-	-	-	-	-	-	-	-	-	-	-	-
Shares/ Grants & Donations		-	-	-	-	-	-	-	-	-	-	-	-	-
Share from National Wealth		-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Grants and Donation in Cash		-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Grants and Donation in Kind		-	-	-	-	-	-	-	-	-	-	-	-	-
Guarantee Income		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Non Operating Income		-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	-
Miscellaneous Income		-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Unserviceable Property		-	-	-	-	-	-	-	-	-	-	-	-	-
Gain on Sale of PPE		-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	-
A.2														
A.2.1 Cash Receipts														
Others														
Refund of cash advances														
Refund of overpayments														
Disallowances														
Others														
A.2.2 Non-Cash Receipts														
Collections effected through outright deductions from claims														
Overpayment of expenses														
Disallowances														
Others														
Sub-Total Business Type Income (Cluster 06)		-	28,600.00	48,050.00	-	-	76,650.00	-	76,650.00	76,650.00	76,650.00	76,650.00	#DIV/0!	-

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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)		
G. Trust Receipt (Cluster 07)														
A.1 Revenue Collections														
A.1.1 Cash Revenue														
- Tax														
- Non-Tax														
Service Income														
Permit Fees	40201010												#DIV/0!	-
Registration Fees	40201020													
Clearance and Certification Fees	40201040												#DIV/0!	-
Processing Fees	40201130													
Licensing Fees	40201060													
Supervision & Reg. Enfor. Fees	40201070													
Legal Fees	40201090													
Inspection Fees	40201100													
Verification & Authentication Fees	40201110													reclassified to Other Service Income
Fines and Penalties-Service Income	40201140													
Other Service Income	40201990												#DIV/0!	Liquidated damages
Reproduction Survey Plan Trust/LCCA Performance Bond Bidding Documents														
Income from Hostels/Dormitories	40202130													
Sales Revenue	40202160													
Interest Income	40202210												#DIV/0!	-
Fines and Penalties-Business Income	40202230													Initially deposited in AGDB and subsequently remitted to National Treasury
Other Business Income	40202990													
Share in profit of joint venture	40202220												#DIV/0!	-
Gains														
Gain on Sale of PPE	40501040													
Other Gains	40501990													
Proceeds from Insurance/Indemnities	40609010													
Shares/ Grants & Donations														
Share from National Wealth	40401010													
Income from Grants and Donation in Cash	40402010													
Income from Grants and Donation in Kind	40402020													
Guarantee Income	40202180													
Gains														
Gain on Sale of PPE	40501040													
Other Gains	40501990													
Other Non Operating Income														
Miscellaneous Income	40609990													
Sale of Assets	40601010													
Sale of Unserviceable Property	40601020													
Gain on Sale of PPE	40501040													
A.2														
A.2.1 Cash Receipts														
Covered Court														
Refund of cash advances														
Refund of overpayments														
Disallowances														
Others														
Reproduction Survey Plan Trust/LCCA			1,932,978.43	219,033.00	-	-	3,453,751.10	324,989.43	3,128,761.67	3,453,751.10	666,326.40			
Performance Bond			153,389.00	21,400.00	-	-	372,422.00	-	372,422.00	372,422.00	372,422.00			
Cash Bond			217,504.40	-	-	-	238,904.40	238,904.40	-	238,904.40	238,904.40			
Proceeds from Insurance/Indemnities	40609990		31,085.03	-	-	-	31,085.03	31,085.03	-	31,085.03	31,085.03			
Bidding Documents			-	500,339.67	-	-	500,339.67	-	500,339.67	500,339.67	500,339.67			
Other Payables/Seminar	29999990		15,000.00	40,000.00	-	-	55,000.00	55,000.00	-	55,000.00	55,000.00			
Other Payable /Bio Physical Assessment	29999990		-	240,000.00	-	-	240,000.00	-	240,000.00	240,000.00	240,000.00			
Other Payables/IEC Solid Waste (MGB)	29999990		-	-	-	-	-	-	-	-	-			
				500,000.00	-	-	500,000.00	-	500,000.00	500,000.00	500,000.00			

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)		
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	1,516,000.00	-	-	-	
Covered Court		-	-	-	-	-	-	-	-	-	-	-	-	
A.2.2 Non-Cash Receipts														
Collections effected through outright deductions from claims		-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Disallowances		-	-	-	-	-	-	-	-	-	-	-	-	
Others		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Trust Receipt (Cluster 07)		-	1,932,978.43	1,520,772.67	-	-	3,453,751.10	324,989.43	3,128,761.67	3,453,751.10	666,326.40	-	-	
GRAND TOTAL		134,758,000.00	24,070,261.91	22,849,097.13	-	-	46,919,359.04	37,354,663.87	9,568,570.17	46,923,234.04	(102,733,968.54)	-76.24%		

Certified Correct:

CHAREL C. ACTA, CPA
Chief Regional Accountant

Recommending Approval:

PURA T. PALLARES
Chief Administrative Officer
Finance Division

Approved by:

HENRY A. ADORNADO, PhD
Regional Executive Director