

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2022
Region 10

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	40103060													
- Non-Tax		1,133,000.00	663,225.75	599,637.00	904,875.90	-	2,167,738.65	2,162,619.65	-	2,162,619.65	27,775.00	2.45%		
Service Income		1,133,000.00	340,556.00	368,570.00	423,312.00	-	1,132,438.00	1,127,319.00	-	1,127,319.00	-	0.00%	5,119.00	
Permit Fees	40201010	13,000.00	24,960.00	26,600.00	28,584.00	-	80,144.00	80,144.00	-	80,144.00	-	-	-	
Registration Fees	40201020	1,000.00	-	-	-	-	-	-	-	-	-	-	-	
Clearance and Certification Fees	40201040	580,000.00	247,436.00	276,617.00	312,263.00	-	836,316.00	831,641.00	-	831,641.00	-	0.00%	4,675.00	
Processing Fees	40201130	-	-	-	-	-	-	-	-	-	-	-	-	
Licensing Fees	40201060	-	-	-	-	-	-	-	-	-	-	-	-	
Supervision & Reg. Enfor. Fees	40201070	-	-	-	-	-	-	-	-	-	-	-	-	
Legal Fees	40201090	11,000.00	2,555.00	1,050.00	3,000.00	-	6,605.00	6,605.00	-	6,605.00	-	-	-	
Inspection Fees	40201100	66,000.00	6,754.00	11,642.00	13,326.00	-	31,722.00	31,722.00	-	31,722.00	-	-	-	
Verification & Authentication Fees	40201110	453,000.00	52,408.00	50,651.00	61,499.00	-	164,558.00	164,114.00	-	164,114.00	-	-	-	
Fines and Penalties-Service Income	40201140	-	-	-	-	-	-	-	-	-	-	-	-	
Other Service Income	40201990	9,000.00	6,443.00	2,010.00	4,640.00	-	13,093.00	13,093.00	-	13,093.00	-	0.00%	-	
Business Income														
Seminar/Training Fees	40202040	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	
Rent/Lease Income	40202050	-	-	-	-	-	-	-	-	-	-	-	-	
Other Business Income														
Share in profit of joint venture	40202220	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	
Other Business Income		-	-	-	-	-	-	-	-	-	-	-	-	
Gains														
Gain on Sale of PPE	40501040	-	170,630.00	-	433,000.00	-	603,630.00	603,630.00	-	603,630.00	-	-	-	
Sales of Confiscated/Abandoned	40601010	-	170,630.00	-	433,000.00	-	603,630.00	603,630.00	-	603,630.00	-	-	-	
Sales on Unserviceable Property	40601020	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	
A.2 Non-Revenue Collections														
A.2.1 Cash Receipts			152,039.75	231,067.00	48,563.90	-	431,670.65	431,670.65	-	431,670.65	27,775.00	-		
Others														
Overpayment of Tax Refund	20201010	-	-	-	-	-	-	-	-	-	-	-	-	
Other Professional Services	50211990	-	-	7,632.00	275.00	-	7,907.00	7,907.00	-	7,907.00	-	-	-	
Other Payables	29999990	-	-	-	20,000.00	-	20,000.00	20,000.00	-	20,000.00	-	-	-	
Due to BIR	20201010	-	-	-	-	-	-	-	-	-	-	-	-	
Due from Bureau	10304020	-	-	-	-	-	-	-	-	-	-	-	-	
Due to Pag-ibig	20201030	-	-	-	200.00	-	200.00	200.00	-	200.00	-	-	-	
Accumulated Surplus	30101010	-	-	123,200.00	-	-	123,200.00	123,200.00	-	123,200.00	-	-	-	
GSIS Refund	20201020	-	-	-	-	-	-	-	-	-	-	-	-	
Refund of Petty Cash	10101020	253.00	-	-	-	-	253.00	253.00	-	253.00	-	-	-	
Refund of cash advances	19901030	149,536.75	-	95,490.00	7,308.90	-	252,335.65	252,335.65	-	252,335.65	-	-	-	
Refund of cash advances/payroll	19901020	-	-	-	-	-	-	-	-	-	-	-	-	
Refund of cash advances /TEV	19901040	-	2,250.00	4,745.00	20,780.00	-	27,775.00	27,775.00	-	27,775.00	27,775.00	-	-	
Refund of over deductions		-	-	-	-	-	-	-	-	-	-	-	-	
Refund of overpayments	19901020	-	-	-	-	-	-	-	-	-	-	-	-	
Others (Due from Offices and Employees)	10305020	-	-	-	-	-	-	-	-	-	-	-	-	Collection from Notice of Suspension of Prior Years

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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)			
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14		
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)		1,133,000.00	663,225.75	599,637.00	904,875.90	-	2,167,738.65	2,162,619.65	-	2,162,619.65	27,775.00	0.02	5,119.00		
C. Special Account - (Cluster 03)															
A.1 Revenue Collections															
A.1.1 Cash Revenue															
- Tax															
Tax on Forest Products	40103030														
- Non-Tax		-	6,950.00	8,900.00	8,950.00	-	24,800.00	24,800.00	-	24,800.00	-	#DIV/0!	-		
Service Income (25%)		-	6,950.00	8,900.00	8,950.00	-	24,800.00	24,800.00	-	24,800.00	-	#DIV/0!	-		
Permit Fees	40201010		5,950.00	7,500.00	6,050.00		19,500.00	19,500.00		19,500.00					
Registration Fees	40201020				200.00		200.00	200.00		200.00					
Clearance and Certification Fees	40201040		200.00	100.00			300.00	300.00		300.00		#DIV/0!	-		
Processing Fees	40201130						-	-		-					
Licensing Fees	40201060						-	-		-					
Supervision & Reg. Enfor. Fees	40201070						-	-		-					
Legal Fees	40201090						-	-		-					
Inspection Fees	40201100		300.00	300.00	1,600.00		2,200.00	2,200.00		2,200.00					
Verification & Authentication Fees	40201110						-	-		-					
Fines and Penalties-Service Income	40201140						-	-		-					
Other Service Income	40201990		500.00	1,000.00	1,100.00		2,600.00	2,600.00		2,600.00		#DIV/0!	-		
Business Income		-					-	-		-		#DIV/0!	-		
Seminar/Training Fees	40202040						-	-		-		#DIV/0!	-		
Rent/Lease Income	40202050						-	-		-		#DIV/0!	-		
Sub-Total Special Account - (Cluster 03)		-	6,950.00	8,900.00	8,950.00	-	24,800.00	24,800.00	-	24,800.00	-	#DIV/0!	-		
E. Internally Generated Fund (Cluster 05)				5,950.00											
A.1 Revenue Collections				5,950.00											
A.1.1 Cash Revenue				5,950.00											
- Non-Tax															
Service Income (75%)															
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															
Seminar/Training Fees	40202040														
Rent/Lease Income	40202050														
Sub-Total Internally Generated Fund (Cluster 05)		-	-	-	-	-	-	-	-	-	-	#DIV/0!	-		

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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	
F. Business Type Income (Cluster 06)														
A.1 Revenue Collections														
A.1.1 Cash Revenue														
- Non-Tax		-	28,600.00	48,050.00	47,100.00	-	123,750.00		123,750.00	123,750.00	123,750.00	#DIV/0!		
Business Income		-	28,600.00	48,050.00	47,100.00	-	123,750.00				123,750.00	#DIV/0!		-
Seminar/Training Fees	40202040						-			-	-			
Rent/Lease Income	40202050						-			-	-			
Income from Hostels/Dormitories	40202130		28,600.00	48,050.00	47,100.00		123,750.00		123,750.00	123,750.00	123,750.00			
Sub-Total Business Type Income (Cluster 06)		-	28,600.00	48,050.00	47,100.00	-	123,750.00	-	123,750.00	123,750.00	123,750.00	#DIV/0!		-
G. Trust Receipt (Cluster 07)														
A.1 Revenue Collections														
A.1.1 Cash Revenue														
- Non-Tax		-	1,769,608.43	1,482,372.67	363,057.40	-	3,615,038.50	253,181.83	3,358,301.67	3,611,483.50	-	#DIV/0!		
Reproduction Survey Plan Trust/LCCA		-	153,389.00	219,033.00	197,095.00		569,517.00		565,962.00	565,962.00	565,962.00			
Performnce Bond			59,134.40	18,000.00	129,962.40		207,096.80	207,096.80		207,096.80	207,096.80			
Cash Bond			31,085.03				31,085.03	31,085.03		31,085.03	31,085.03			
Proceeds from Insurance/Indemnities	40690990			500,339.67			500,339.67		500,339.67	500,339.67	500,339.67			
Bidding Documents			10,000.00	5,000.00			15,000.00	15,000.00		15,000.00	15,000.00			
Other Payables/Seminar/Training	29999990			240,000.00	30,000.00		270,000.00		270,000.00	270,000.00	270,000.00			
Other Payable /Bio Physical Assessment	29999990						-	-	-	-	-			
Other Payables/IEC Solid Waste (MGB)				500,000.00			500,000.00		500,000.00	500,000.00	500,000.00			
Year End Pre Closing/DENR Trust Fund/rental sound	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					6,000.00		6,000.00		6,000.00	6,000.00	6,000.00			
Sub-Total Trust Receipt (Cluster 07)		-	1,769,608.43	1,482,372.67	363,057.40	-	3,615,038.50	253,181.83	3,358,301.67	3,611,483.50	794,058.80	-		3,555.00
GRAND TOTAL		1,133,000.00	2,468,384.18	2,138,959.67	1,323,983.30	-	5,931,327.15	2,440,601.48	3,482,051.67	5,922,653.15	945,583.80	83.46%		

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