

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 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)		
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. 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	16,853,833.21	22,040,797.10	20,827,262.08	77,791,950.37	77,789,559.37	-	77,789,559.37	(100,138,464.65)	-80.59%		
Service Income		121,889,000.00	10,732,634.04	3,633,097.93	4,688,144.51	4,126,081.33	23,179,957.81	23,177,566.81	-	23,177,566.81	(100,196,470.46)	-82.20%		2,391.00
Permit Fees		239,000.00	75,877.90	67,170.00	44,744.00	34,436.00	222,227.90	221,267.90	-	221,267.90				
Registration Fees		172,000.00	188,940.00	96,260.00	101,120.00	89,680.00	476,000.00	476,000.00	-	476,000.00				
Clearance and Certification Fees		1,374,000.00	602,927.60	620,401.30	715,086.47	638,510.00	2,576,925.37	2,575,770.37	-	2,575,770.37		0.00%		1,155.00
Processing Fees			3,900.00	-	3,900.00	-	7,800.00	7,800.00	-	7,800.00	7,800.00			
Licensing Fees		-	-	-	-	-	-	-	-	-	-			
Supervision & Reg. Enfor. Fees		-	-	-	-	-	-	-	-	-	-			
Legal Fees		12,000.00	2,965.00	1,750.00	3,860.00	700.00	9,275.00	9,275.00	-	9,275.00				
Inspection Fees		523,000.00	31,494.00	64,831.80	60,206.00	209,225.20	365,757.00	365,757.00	-	365,757.00	(157,243.00)			
Verification & Authentication Fees		2,932,000.00	142,337.24	1,681,425.06	151,804.26	1,662,900.20	3,638,466.76	3,638,190.76	-	3,638,190.76	706,466.76			
Fines and Penalties-Service Income		7,000.00	6,291,248.38	58,830.45	3,575.50	10,812.60	6,364,466.93	6,364,466.93	-	6,364,466.93	6,357,466.93			
Other Service Income		116,630,000.00	3,392,943.92	1,042,429.32	3,603,848.28	1,479,817.33	9,519,038.85	9,519,038.85	-	9,519,038.85	(107,110,961.15)	-91.84%		
Business Income			7,006,358.86	12,858,940.93	15,488,869.69	16,461,743.73	51,815,913.21	51,815,913.21	-	51,815,913.21	-	#DIV/0!		
Seminar/Training Fees		-	-	-	-	-	-	-	-	-	-			
Rent/Lease Income		3,705,000.00	7,006,358.86	12,858,940.93	15,488,869.69	16,461,743.73	51,815,913.21	51,815,913.21	-	51,815,913.21	-			
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	1,788,000.00	99,966.81	2,122,096.81	2,122,096.81	-	2,122,096.81	-			
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	-	1,788,000.00	21,890.00	1,980,520.00	1,980,520.00	-	1,980,520.00	-			
Sales on Unserviceable Property	40601020	-	-	-	-	78,076.81	78,076.81	78,076.81	-	78,076.81	-			
Shares/ Grants & Donations		2,374,000.00	-	-	-	72,271.71	72,271.71	72,271.71	-	72,271.71	-			
Share from National Wealth		2,374,000.00	-	-	-	72,271.71	72,271.71	72,271.71	-	72,271.71	-			
A.2 Non-Revenue Collections														
A.2.1 Cash Receipts			160,435.08	298,294.35	75,782.90	67,198.50	601,710.83	601,710.83	-	601,710.83	58,005.81	#REF!		
Others														
Overpayment of Tax Refund		-	-	-	-	-	-	-	-	-	-			
Other Professional Services	50211990	-	-	7,632.00	275.00	7,327.00	15,234.00	15,234.00	-	15,234.00	-			
Travelling Expenses	50201010	-	-	-	-	930.00	930.00	930.00	-	930.00	-			
Other Payables (PENRO MIS. OR.)		-	-	-	20,000.00	-	20,000.00	20,000.00	-	20,000.00	-			
Due to BIR	20201010	-	-	-	-	8,070.00	8,070.00	8,070.00	-	8,070.00	-			
Due from Bureau	10304020	-	-	-	-	-	-	-	-	-	-			
Motor Vehicles	10606010	-	-	-	-	31,423.19	31,423.19	31,423.19	-	31,423.19	-			
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		253.00	-	-	-	-	253.00	253.00	-	253.00	-			
Refund of cash advances	19901030	154,243.88	138,392.91	17,194.90	6,788.14	316,619.83	316,619.83	316,619.83	-	316,619.83	-			
Refund of cash advances/payroll	19901020	-	-	-	5,448.17	-	5,448.17	5,448.17	-	5,448.17	5,448.17	#REF!		
Refund of cash advances/TEV		2,250.00	4,745.00	20,780.00	-	-	27,775.00	27,775.00	-	27,775.00	-			
Refund of over deductions		-	-	-	-	-	-	-	-	-	-			
Refund of overpayments		3,688.20	24,324.44	17,333.00	7,212.00	52,557.64	52,557.64	52,557.64	-	52,557.64	52,557.64	#REF!		
Others (Due from Offices and Employees)	10305020	-	-	-	-	-	-	-	-	-	-			
A.2.2 Non-Cash Receipts														
Collections effected through outright deductions from claims														Collection from Notice of Suspension of Prior Years

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
Overpayment of expenses							-	-	-					
Disallowances							-	-	-					
Receivables Dis-Allowances							-	-	-					
Sub-Total Regular Agency Fund (Fund Cluster 01)		127,968,000.00	18,070,057.98	16,853,833.21	22,040,797.10	20,827,262.08	77,791,950.37	77,789,559.37	-	77,789,559.37	(100,138,464.65)	(0.81)		2,391.00

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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	
B. Foreign Assisted Projects (Cluster 02)							-							
A.1 Revenue Collections							-							
A.1.1 Cash Revenue							-							
- Tax							-							
Tax on Forest Products	40103030						-							
- Non-Tax							-							
Service Income							-						#DIV/0!	
Permit Fees							-						#DIV/0!	
Registration Fees							-							
Sub-Total Foreign Assisted Projects (Cluster 02)							-						#DIV/0!	
C. Special Account - (Cluster 03)							-							
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	1,191,548.17	1,085,043.25	4,386,131.67	4,386,131.67	-	4,386,131.67	217,526.17	#DIV/0!		
Service Income (25%)		885,000.00	116,480.00	239,976.25	311,406.17	145,401.25	813,263.67	813,263.67	-	813,263.67	217,526.17	1.10		
Permit Fees		601,000.00	28,712.50	126,300.00	107,275.00	12,300.00	274,587.50	274,587.50	-	274,587.50				
Registration Fees		1,000.00	-	-	200.00	37,950.00	38,150.00	38,150.00	-	38,150.00				
Clearance and Certification Fees		2,000.00	300.00	1,087.50	450.00	800.00	2,637.50	2,637.50	-	2,637.50	637.50	31.88%		
Processing Fees		-	-	-	-	-	-	-	-	-	-	-		
Licensing Fees		-	-	-	-	-	-	-	-	-	-	-		
Supervision & Reg. Enfor. Fees		-	-	-	-	-	-	-	-	-	-	-		
Legal Fees		-	-	-	-	-	-	-	-	-	-	-		
Inspection Fees		2,000.00	300.00	300.00	1,600.00	-	2,200.00	2,200.00	-	2,200.00	200.00			
Verification & Authentication Fees		-	-	-	-	-	-	-	-	-	-	-		
Fines and Penalties-Service Income		-	-	-	-	-	-	-	-	-	-	-		
Other Service Income		279,000.00	87,167.50	112,288.75	201,881.17	94,351.25	495,688.67	495,688.67	-	495,688.67	216,688.67	77.67%		
Business Income		3,501,000.00	876,142.00	876,942.00	880,142.00	939,642.00	3,572,868.00	3,572,868.00	-	3,572,868.00		#DIV/0!		
Seminar/Training Fees		-	-	-	-	-	-	-	-	-	-	-		
Rent/Lease Income		3,501,000.00	876,142.00	876,942.00	880,142.00	939,642.00	3,572,868.00	3,572,868.00	-	3,572,868.00		-		
Income from Hostels/Dormitories	40202130													
Sales Revenue	40202160													
Sub-Total Special Account - (Cluster 03)		4,386,000.00	992,622.00	1,116,918.25	1,191,548.17	1,085,043.25	4,386,131.67	4,386,131.67	-	4,386,131.67	217,526.17	#DIV/0!		
D. Special Account - Foreign Assisted/Grants (Cluster 04)							-							
A.1 Revenue Collections							-							
A.1.1 Cash Revenue							-							
- Tax							-							
Tax on Forest Products	40103030						-							
- Non-Tax							-						#DIV/0!	
Service Income							-						#DIV/0!	
Permit Fees	40201010						-						#DIV/0!	
Inspection Fees	40201100						-							
Sub-Total Special Account - Foreign Assisted/Grants (Cluster 04)							-						#DIV/0!	
E. Internally Generated Fund (Cluster 05)							-							
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	3,545,544.49	3,208,029.75	13,116,732.74	-	13,116,732.74	13,116,732.74	725,928.74	#DIV/0!		
Service Income (75%)		2,404,000.00	369,577.50	686,329.00	905,118.49	467,103.75	2,428,128.74	-	12,929,832.74	2,428,128.74	725,928.74	30.20%		
Permit Fees		1,654,000.00	109,575.00	350,400.00	303,675.00	188,550.00	952,200.00	-	952,200.00	952,200.00				
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
Other Service Income		750,000.00	260,002.50	333,566.50	601,443.49	278,553.75	1,473,566.24	-	1,473,566.24	1,473,566.24	723,566.24	96.48%		
Business Income			2,676,426.00	2,630,826.00	2,640,426.00	2,740,926.00	10,688,604.00	-	186,900.00	10,688,604.00		#DIV/0!		
Seminar/Training Fees		-	-	-	-	-	-	-	-	-	-	-		
Rent/Lease Income		11,110,000.00	2,676,426.00	2,630,826.00	2,640,426.00	2,740,926.00	10,688,604.00	-	10,688,604.00	10,688,604.00		-		
Sub-Total Internally Generated Fund (Cluster 05)		2,404,000.00	3,046,003.50	3,317,155.00	3,545,544.49	3,208,029.75	13,116,732.74	-	13,116,732.74	13,116,732.74	10,712,732.74	445.62%		

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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	
F. Business Type Income (Cluster 06)														
A.1 Revenue Collections														
A.1.1 Cash Revenue														
- Tax														
Tax on Forest Products	40103030													
- Non-Tax		-	28,600.00	48,050.00	47,100.00	82,300.00	206,050.00	-	199,850.00	199,850.00	206,050.00	#DIV/0!		
Business Income		-	28,600.00	48,050.00	47,100.00	82,300.00	206,050.00	-	199,850.00	199,850.00	206,050.00	#DIV/0!		
Seminar/Training Fees		-	-	-	-	-	-	-	-	-	-	-		
Rent/Lease Income		-	-	-	-	-	-	-	-	-	-	-		
Income from Hostels/Dormitories		-	28,600.00	48,050.00	47,100.00	82,300.00	206,050.00	-	199,850.00	199,850.00	206,050.00	-		
Sales Revenue		-	-	-	-	-	-	-	-	-	-	-		
Interest Income		-	-	-	-	-	-	-	-	-	-	#DIV/0!		
Fines and Penalties-Business Income		-	-	-	-	-	-	-	-	-	-	-		Initially deposited in AGDB and subsequently remitted to National Treasury
Other Business Income		-	-	-	-	-	-	-	-	-	-	-		
Share in profit of joint venture		-	-	-	-	-	-	-	-	-	-	#DIV/0!		
Sub-Total Business Type Income (Cluster 06)		-	28,600.00	48,050.00	47,100.00	82,300.00	206,050.00	-	199,850.00	199,850.00	206,050.00	#DIV/0!		6,200.00
G. Trust Receipt (Cluster 07)														
A.1 Revenue Collections														
A.1.1 Cash Revenue														
- Tax														
- Non-Tax		-	1,985,778.43	1,520,772.67	521,850.12	263,753.70	3,516,154.92	755,388.25	2,759,316.67	3,514,704.92				
Others		-	-	-	-	-	3,516,154.92	436,775.70	-	3,514,704.92				
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treas		-	-	-	-	-	-	-	-	-	-	-		
Due to NGAs/Housing & Urban Dent. Cor Council	20201050	-	1,516,000.00	-	-	-	1,516,000.00	-	1,516,000.00	1,516,000.00				
Bidding Documents		-	67,800.00	40,000.00	115,000.00	50,000.00	272,800.00	272,800.00	-	272,800.00				
G.2. Other Trust Receipts Deposited with the National Treasury		-	-	-	-	-	-	-	-	-	-	-		
Performance Bond		-	217,504.40	21,400.00	173,755.12	38,843.70	451,503.22	451,503.22	-	451,503.22				
Cash Bond		-	31,085.03	-	-	-	31,085.03	31,085.03	-	31,085.03				
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		-	-	-	-	-	-	-	-	-	-	-		
Reproduction Survey Plan Trust/LCCA		-	153,389.00	219,033.00	197,095.00	174,910.00	744,427.00	-	742,977.00	742,977.00				
Proceeds from Insurance/Indemnities	40690990	-	-	500,339.67	-	-	500,339.67	-	500,339.67	500,339.67				
Other Payables/Seminar/Training	29999990	-	-	240,000.00	30,000.00	-	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	-				
Year End Pre Closing/DENR Trust Fund/rental sou	29999990	-	-	-	-	-	-	-	-	-				
Covered Court		-	-	-	6,000.00	-	6,000.00	-	6,000.00	-				
Others		-	-	-	-	-	-	-	-	-				
Sub-Total Trust Receipt (Cluster 07)		-	1,985,778.43	1,520,772.67	521,850.12	263,753.70	4,292,154.92	755,388.25	3,535,316.67	4,290,704.92				
GRAND TOTAL		134,758,000.00	24,123,061.91	22,856,729.13	27,346,839.88	25,466,388.78	99,793,019.70	82,931,079.29	16,851,899.41	99,782,978.70	(89,002,155.74)	-66.05%		

Certified Correct:

Recommending Approval:

Approved by:

CHAREL C. ACTA, CPA
Chief Regional Accountant

PURA T. PALLARES
Chief Administrative Officer
Finance Division

HENRY A. ADORNADO, PhD
Regional Executive Director