

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2023
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)		14
A. Regular Agency Fund (Fund Cluster 01)														
A.1 Revenue Collections														
A.1.1 Cash Revenue														
- Tax														
Tax on Forest Products	40103060													
- Non-Tax		903,000.00	849,428.58	-	-	-	849,428.58	846,549.58	-	846,549.58	17,770.00	1.97%		
Service Income		903,000.00	359,087.00	-	-	-	359,087.00	356,208.00	-	356,208.00	-	0.00%	2,879.00	
Permit Fees	40201010	50,000.00	-	-	-	-	-	960.00	-	960.00	-	-		
Registration Fees	40201020	3,000.00	-	-	-	-	-	-	-	-	-	-		
Clearance and Certification Fees	40201040	572,000.00	274,840.00	-	-	-	274,840.00	271,375.00	-	271,375.00	-	0.00%	3,465.00	
Processing Fees	40201130	-	-	-	-	-	-	-	-	-	-	-		
Licensing Fees	40201060	-	-	-	-	-	-	-	-	-	-	-		
Supervision & Reg. Enfor. Fees	40201070	-	-	-	-	-	-	-	-	-	-	-		
Legal Fees	40201090	9,000.00	850.00	-	-	-	850.00	850.00	-	850.00	-	-		
Inspection Fees	40201100	149,000.00	3,485.00	-	-	-	3,485.00	3,460.00	-	3,460.00	-	-		
Verification & Authentication Fees	40201110	95,000.00	42,762.00	-	-	-	42,762.00	42,413.00	-	42,413.00	-	-		
Fines and Penalties-Service Income	40201140	-	26,448.00	-	-	-	26,448.00	26,448.00	-	26,448.00	-	-		
Other Service Income	40201990	25,000.00	10,702.00	-	-	-	10,702.00	10,702.00	-	10,702.00	-	0.00%		
Business Income			-	-	-	-	-	-	-	-	-	#DIV/0!		
Seminar/Training Fees	40202040	-	-	-	-	-	-	-	-	-	-	-		
Rent/Lease Income	40202050	-	-	-	-	-	-	-	-	-	-	-		
Other Business Income			-	-	-	-	-	-	-	-	-	#DIV/0!		
Share in profit of joint venture	40202220	-	-	-	-	-	-	-	-	-	-	-		
Other Business Income		-	-	-	-	-	-	-	-	-	-	-		
Gains			460,500.00	-	-	-	460,500.00	460,500.00	-	460,500.00	-	-		
Gain on Sale of PPE	40501040	-	-	-	-	-	-	-	-	-	-	-		
Sales of Confiscated/Abandoned	40601010	-	460,500.00	-	-	-	460,500.00	460,500.00	-	460,500.00	-	-		
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			29,841.58	-	-	-	29,841.58	29,841.58	-	29,841.58	17,770.00	-		
Others														
Overpayment of Tax Refund	20201010	-	-	-	-	-	-	-	-	-	-	-		
Other Professional Services	50211990	-	3,789.45	-	-	-	3,789.45	3,789.45	-	3,789.45	-	-		
Travelling Expenses	50201010	-	-	-	-	-	-	-	-	-	-	-		
Other Payables	29999990	-	-	-	-	-	-	-	-	-	-	-		
Due to BIR	20201010	-	-	-	-	-	-	-	-	-	-	-		
Due from Bureau	10304020	-	-	-	-	-	-	-	-	-	-	-		
Motor Vehicles	10606010	-	-	-	-	-	-	-	-	-	-	-		
Due to Pag-ibig	20201030	-	-	-	-	-	-	-	-	-	-	-		
Accumulated Surplus	30101010	-	-	-	-	-	-	-	-	-	-	-		
GSIS Refund	20201020	-	-	-	-	-	-	-	-	-	-	-		
Refund of Petty Cash	10101020	-	-	-	-	-	-	-	-	-	-	-		
Refund of cash advances	19901030	-	8,282.13	-	-	-	8,282.13	8,282.13	-	8,282.13	-	-		
Refund of cash advances/payroll	19901020	-	-	-	-	-	-	-	-	-	-	-		
Refund of cash advances /TEV	19901040	-	17,770.00	-	-	-	17,770.00	17,770.00	-	17,770.00	17,770.00	-		
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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			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)		903,000.00	849,428.58	-	-	-	-	849,428.58	846,549.58	-	846,549.58	17,770.00	0.02		2,879.00
C. Special Account - (Cluster 03)															
A.1 Revenue Collections															
A.1.1 Cash Revenue															
- Tax															
Tax on Forest Products	40103030														
- Non-Tax		25,000.00	29,250.00	-	-	-	-	29,250.00	29,250.00	-	29,250.00	-	#DIV/0!		
Service Income (25%)		25,000.00	29,250.00	-	-	-	-	29,250.00	29,250.00	-	29,250.00	-	-		
Permit Fees	40201010	19,000.00	25,900.00					25,900.00	25,900.00		25,900.00				
Registration Fees	40201020	1,000.00	100.00					100.00	100.00		100.00				
Clearance and Certification Fees	40201040	1,000.00	1,100.00					1,100.00	1,100.00		1,100.00		0.00%		
Processing Fees	40201130														
Licensing Fees	40201060														
Supervision & Reg. Enfor. Fees	40201070														
Legal Fees	40201090														
Inspection Fees	40201100	3,000.00	150.00					150.00	150.00		150.00				
Verification & Authentication Fees	40201110														
Fines and Penalties-Service Income	40201140														
Other Service Income	40201990	1,000.00	2,000.00					2,000.00	2,000.00		2,000.00		0.00%		
Business Income															
Seminar/Training Fees	40202040												#DIV/0!		
Rent/Lease Income	40202050														
Sub-Total Special Account - (Cluster 03)		25,000.00	29,250.00	-	-	-	-	29,250.00	29,250.00	-	29,250.00	-	#DIV/0!		
E. Internally Generated Fund (Cluster 05)															
A.1 Revenue Collections															
A.1.1 Cash Revenue															
- 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												#DIV/0!		
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	
A.2.1 Cash Receipts Covered Court							-							
Refund of cash advances							-							
Refund of overpayments							-							
Disallowances							-							
Others		-						48,800.00	276,231.00	325,031.00				Project HOPE- initially deposited to AGDB but subsequently remitted to BTR. March 2019 collection of P285,651.33 remitted to BTR April 2019
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury							-							
Due to NGAs/Housing & Urban Dent. Coor Council Bidding Documents	20201050						-	-	-	-				
G.2. Other Trust Receipts Deposited with the National Treasury			7,000.00				7,000.00	7,000.00		7,000.00				
Performance Bond			7,000.00				7,000.00	7,000.00		7,000.00				
Cash Bond							-			-				
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)			320,956.00				320,956.00	41,800.00	276,231.00	318,031.00				
Reproduction Survey Plan Trust/LCCA			279,156.00				279,156.00		276,231.00	276,231.00				
Proceeds from Insurance/Indemnities	40690990						-			-				
Other Payables/Seminar/Training	29999990		41,800.00				41,800.00	41,800.00		41,800.00				
Other Payable /Bio Physical Assessment	29999990						-	-	-	-				
Other Payables/IEC Solid Waste (MGB)							-	-	-	-				
Year End Pre Closing/DENR Trust Fund/rental sound	29999990						-	-	-	-				
Covered Court							-	-	-	-				
Sub-Total Trust Receipt (Cluster 07)		-	327,956.00	-	-	-	327,956.00	48,800.00	276,231.00	325,031.00	-	-		2,925.00
GRAND TOTAL		941,000.00	1,250,234.58	-	-	-	1,250,234.58	924,599.58	326,031.00	1,250,630.58	17,770.00	1.89%		

Certified Correct:

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Chief Regional Accountant

Recommending Approval:

PURA T. PALLARES
Chief Administrative Officer
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Approved by:

HENRY A. ADORNADO, PhD
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