QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending March 31, 2023 Region 10

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency Operating Unit

Organization Code: 10 001 01 00000

CLASSIFICATION/SOURCES	UACS	REVENUE TARGET		ACTUAL REVENUE	AND OTHER RECEIPTS	COLLECTIONS		Cumulative	ANCE				
OF REVENUE AND OTHER RECEIPTS	Code	ANNUAL						Remittance to	Deposited to				REMARKS
		(as per BESF)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	BTR	AGDB	TOTAL	Amount	%	
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	40402060												
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%	2,879.0
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%	3,465.0
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	40201110	33,000.00	26,448.00				26,448.00	26,448.00		26,448.00			
Other Service Income	40201140	25,000.00					10,702.00			10,702.00		0.00%	
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		-	_	_	_	_	-				#DIV/0:	_
Rent/Lease Income	40202040						_			-			
1 '										-			
Other Business Income	40202990						-			-	-		
Share in profit of joint venture	40202220						-			-	-	#DIV/0!	-
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			20.044.50				20.044.50	20.044.50		20 044 50	47.770.00		
A.2.1 Cash Receipts Others			29,841.58	-	-	-	29,841.58	29,841.58	-	29,841.58	17,770.00	-	
Overpayment of Tax Refund	20201010						_						
Other Professional Services	50211990		3,789.45				3,789.45	3,789.45		3,789.45			
			3,769.43				3,769.43	3,765.43		3,769.43			
Travelling Expenses	50201010							-					
Other Payables	29999990						-	-		-			
Due to BIR	20201010						-	-		-			
Due from Bureau	10304020				ĺ	İ	-	-		-			1
Motor Vehicles	10606010				İ	İ	-	-					1
Due to Pag-ibig	20201030				ĺ	1	-	-		-			1
Accumulated Surplus	30101010				ĺ	İ	-	j		-			ĺ
GSIS Refund	20201020				ĺ	İ	-	j					1
Refund of Petty Cash	10101020				ĺ	1	-	-		-			1
Refund of cash advances	19901030		8,282.13		ĺ	1	8,282.13	8,282.13		8,282.13			
Refund of cash advances/payroll	19901020		•		ĺ	1	-	-		-	-		1
Refund of cash advances /TEV	19901040		17,770.00		ĺ	1	17,770.00	17,770.00		17,770.00	17,770.00		1
Refund of over deductions	4000400-				ĺ	İ	-	-					ĺ
Refund of overpayments	19901020					ĺ	-	-					
Others (Due from Offices and	10305020				1	ĺ		j			_		Collection from Notice of
Employees)	10303020				1	ĺ	_	_		_	-		Suspension of Prior Years
		1											

CLASSIFICATION/SOURCES	UACS	UACS REVENUE TARGET Code ANNUAL		ACTUAL REVENUE	AND OTHER RECEIPTS	COLLECTIONS		Cumulative	e Remittance/ Depos	its to Date	VARIA	NCF	Τ	
OF REVENUE AND OTHER RECEIPTS	Code			ACTOALNEVENOL	Remittance to	Deposited to	its to Date	VAMARGE		REMARKS				
		(as per BESF)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	BTR	AGDB	TOTAL	Amount	%		
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	
A 2 2 Non Cook Possints							-	-		-			171 RRSP	
A.2.2 Non-Cash Receipts Collections effected through outright deduction Overpayment of expenses Disallowances	s from claims		-				-	-		-	-	-		
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	-	#DIV/0:	_	
Permit Fees (23/8)	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		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							_			_		#DIV/0!	-	
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		_								_	_	#DIV/0!		
Service Income (75%)	1	-	-	-	-	-	-	<u> </u>	-	-	-	#DIV/0!	-	
Permit Fees	40201010						-			-				
Registration Fees	40201020						-			-				
Clearance and Certification Fees	40201040						-			-	-	#DIV/0!	-	
Processing Fees	40201130						-			-	-		-	
Licensing Fees	40201060						-			-	-			
Supervision & Reg. Enfor. Fees	40201070						-			-	-			
Legal Fees	40201090 40201100						-			-	-			
Inspection Fees Verification & Authentication Fees	40201100 40201110						-			_	-			
Fines and Penalties-Service Income	40201110						-				-			
Other Service Income	40201140						_				_	#DIV/0!		
Sale: Service income	+0201330						_				_	#5.V/U:		
Business Income				-	-	-	_	_	_	_	_	#DIV/0!	-	
Seminar/Training Fees	40202040						-			-				
Rent/Lease Income	40202050						-		<u></u>	-	<u> </u>	<u></u>		
Sub-Total Internally Generated Fund (Cluster 05)		-	-		-	-	-	-	-	-	-	#DIV/0!	-	

CLASSIFICATION/SOURCES	UACS	REVENUE TARGET	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS						Cumulative Remittance/ Deposits to Date				
OF REVENUE AND OTHER RECEIPTS	Code	ANNUAL (as per BESF)						Remittance to Deposited to BTR AGDB TOTAL			Amount %		REMARKS
1	2	3	4	5	6	7	TOTAL 8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
•	_	, i	•	<u> </u>	,		5 ()			11 (5:10)	12 (0 0)	10 (12/0)	
F. Business Type Income (Cluster 06)													
A.1 1 Cosh Revenue													
A.1.1 Cash Revenue - Non-Tax		13,000.00	43,600.00	_	_	_	43,600.00		49,800.00	49,800.00	_	#DIV/0!	
Business Income		13,000.00	43,600.00	-	_	-	43,600.00		45,800.00	45,800.00	-	#DIV/0!	_
Seminar/Training Fees	40202040		10,000.00				-			-	-	,	
Rent/Lease Income	40202050						-			-	-		
Income from Hostels/Dormitories	40202130	13,000.00	43,600.00				43,600.00		49,800.00	49,800.00			
Sub-Total Business Type Income (Cluster 06)		13,000.00	43,600.00	-	-	-	43,600.00	-	49,800.00	49,800.00		0.00%	(6,200.0
I													
G. Trust Receipt (Cluster 07)													
A.1 Revenue Collections													
A.1.1 Cash Revenue													
- Tax													
- Non-Tax		-	327,956.00	-	-	-	327,956.00	48,800.00	276,231.00	325,031.00		#DIV/0!	
Service Income		-	-	-	-	-		-	-	-	-	#DIV/0!	-
Permit Fees	40201010												
Registration Fees Clearance and Certification Fees	40201020 40201040											#DIV/0!	
Processing Fees	40201040										-	#DIV/0:	-
Licensing Fees	40201060										-		
Supervision & Reg. Enfor. Fees	40201070										-		
Legal Fees	40201090										-		
Inspection Fees	40201100										-		
													reclassified to Other Service
Verification & Authentication Fees	40201110									-	-		Income
Fines and Penalties-Service Income Other Service Income	40201140 40201990									-	-	#DIV/0!	Liquidated damages
Other Service income	40201990									_		#51070:	
Reproduction Survey Plan Trust/LCCA													-
Performnce Bond													
Bidding Documents													
Income from Hostels/Dormitories	40202130												
Sales Revenue	40202160												
Interest Income	40202210										-	#DIV/0!	Initially deposited in ACDD
Fines and Penalties-Business Income	40202230												Initially deposited in AGDB and subsequently remitted to
Thies and Tenances business meome	40202230										-		National Treasury
Other Business Income	40202990						_			-	-		,
Share in profit of joint venture	40202220						-			-	-	#DIV/0!	-
							-						-
Gains	4055:	-					-						-
Gain on Sale of PPE Other Gains	40501040 40501990						-						
Proceeds from Insurance/Indemnities	40501990												_
	.5555010	<u> </u>			1	1	1 -						1
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	40501040						-			_	-		-
							-						
Other Non Operating Income		-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	40609990						-			-	-		
Sale of Assets	40601010						-			-	-		
Sale of Unserviceable Property	40601020						-			-	-		
Gain on Sale of PPE	40501040						-						
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CLASSIFICATION/SOURCES	UACS	REVENUE TARGET	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS Cumulative Remittance/ Deposits to Date				its to Date	VARIA	NCE				
OF REVENUE AND OTHER RECEIPTS	Code	ANNUAL						Remittance to	Deposited to				REMARKS
		(as per BESF)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	BTR	AGDB	TOTAL	Amount	%	
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							-						
													Project HOPE- initially
													deposited to AGDB but
Othern								40,000,00	276 224 00	225 024 00			subsequently remitted to BTr.
Others		-						48,800.00	276,231.00	325,031.00			March 2019 collection of
													P285,651.33 remitted to BTr
							-						April 2019
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the	National Treasury	У					-						
Due to NGAs/Housing & Urban Dent. Coor Council	20201050						-		-	-			
Bidding Documents							-	-		-			
G.2. Other Trust Receipts Deposited with the National Treasur	у		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 De	epository Banks (A	GDB)	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)							-			-			1
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%	

Approved by:

HENRY A. ADORNADO, PhD

Regional Executive Director

Certified Correct: Recommending Approval:

CHAREL C. ACTA, CPA

Chief Regional Accountant

Chief Administrative Officer
Finance Division

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