

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2019

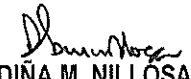
FAR No. 5


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	%	
1	2	3	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	8,410,000.00	3,304,748.96	2,067,367.17	7,605,565.69		12,977,681.82	12,977,681.82		12,977,681.82	4,567,681.82	54.31%	
- Non-Tax													
Service Income		327,645,000.00	173,573,024.41	478,485,442.52	231,259,065.17		883,317,532.10	872,446,330.29	2,957,177.08	875,403,507.37	555,672,532.10	169.60%	
Permit Fees	40201010	15,494,000.00	7,887,884.20	10,553,082.68	12,011,199.02		30,452,165.90	29,631,047.78		29,631,047.78	14,958,165.90	96.54%	
Registration Fees	40201020	4,083,000.00	1,923,465.28	1,642,237.06	1,279,183.01		4,844,885.35	4,821,155.35		4,821,155.35	761,885.35	18.66%	
Clearance and Certification Fees	40201040	13,945,000.00	4,473,613.22	4,266,431.84	5,928,467.34		14,668,512.40	14,591,310.25		14,591,310.25	723,512.40	5.19%	
Processing Fees	40201130	1,622,000.00	680,380.30	984,774.15	921,714.04		2,586,868.49	2,571,317.49		2,571,317.49	964,868.49	59.49%	
Supervision & Reg. Enfor. Fees	40201070	15,597,000.00	172,360.16	7,721,082.02	5,206,810.03		13,100,252.21	13,100,252.21		13,100,252.21	(2,496,747.79)	-16.01%	
Legal Fees	40201090	111,000.00	14,228.00	7,194.00	16,188.00		37,610.00	37,610.00		37,610.00	(73,390.00)	-66.12%	
Inspection Fees	40201100	4,182,000.00	1,270,260.62	1,300,086.67	1,156,232.49		3,726,579.78	3,726,579.78		3,726,579.78	(455,420.22)	-10.89%	
Verification & Authentication Fees	40201110	5,567,000.00	710,231.85	448,425.60	1,016,993.00		2,175,650.45	2,175,650.45		2,175,650.45	(3,391,349.55)	-60.92%	
Fines and Penalties-Service Income	40201140	1,817,000.00	1,617,780.51	904,397.03	3,242,696.10		5,764,873.64	5,548,576.57		5,548,576.57	3,947,873.64	217.27%	
Other Service Income	40201990	47,953,000.00	37,930,692.31	29,636,215.40	24,745,065.38		92,311,973.09	91,985,738.25	15,000.00	92,000,738.25	44,358,973.09	92.51%	
Business Income													
Seminar/Training Fees	40202040	209,007,000.00	108,879,211.43	414,365,391.85	160,847,319.61		684,091,922.89	683,152,082.94	945,250.62	684,097,333.56	475,084,922.89	227.31%	
Rent/Lease Income	40202050	107,207,000.00	6,500.00	121,280,802.48	259,500.00		266,000.00	266,000.00	266,000.00	266,000.00	266,000.00		
Income from Hostels/Dormitories	40202130	5,939,000.00	105,561,251.22	193,875.00	67,768,149.44		294,610,203.14	294,562,352.46	47,850.62	294,610,203.08	187,403,203.14	174.81%	
Interest Income	40202210	775,000.00	208,650.00	288,576.00	257,875.00		660,400.00	33,000.00	631,400.00	664,400.00	(5,278,600.00)	-88.88%	
Fines and Penalties-Business Income	40202230	7,000.00	296,179.31	146,060.03	3,254,918.77		3,839,674.08	3,839,462.81		3,839,462.81	3,054,674.08	395.44%	
Other Business Income	40202990	15,073,000.00	42,624.00	2,586,738.65	66,318.40		255,002.43	255,002.43		255,002.43	248,002.43	3542.89%	
Share in profit of joint venture	40202220	80,000,000.00	2,762,506.90	289,867,819.69	3,460,855.17		8,810,100.72	8,811,722.72		8,811,722.72	(6,262,899.28)	-41.55%	
Income from Printing and Publications	40202150	6,000.00	1,500.00	1,520.00	4,710.00		7,730.00	7,730.00		7,730.00	1,730.00	28.83%	
Gains													
Gain on Sale of PPE	40501040	2,500,000.00	38,858.05		615,439.87		654,297.92	654,297.92		654,297.92	(1,845,702.08)	-73.83%	
Other Gains	40501990	2,500,000.00	29,100.00		615,439.87		644,539.87	644,539.87		644,539.87	644,539.87		
Proceeds from Insurance/Indemnities	40609010		9,758.05		9,758.05		9,758.05	9,758.05		9,758.05	(2,490,241.95)	-99.61%	
Shares/ Grants & Donations													
Share from National Wealth	40401010	2,153,000.00	173,538.02		756,949.41		930,487.43	930,487.43		930,487.43	(1,222,512.57)	-56.78%	
Other Non Operating Income		3,614,000.00	2,222,773.69	2,566,010.98	2,397,472.83		7,186,257.50	6,815,482.03	177,700.00	6,993,182.03	3,572,257.50	98.84%	
Miscellaneous Income													
Sale of Assets	40601010	3,611,000.00	1,375,114.78	1,983,944.36	977,691.29		4,336,750.43	4,076,974.96	66,700.00	4,143,674.96	725,750.43	20.10%	Deposit in AGDB from Region 2 for reclassification to Cluster 7 (Trust Account)
Sale of Unserviceable Property	40601020	3,000.00		119,776.00	298,481.21		418,257.21	307,257.21	111,000.00	418,257.21	415,257.21	13841.91%	Region 5 : initially deposited to AGDB subsequently deposited to BTR
Gain on Sale of PPE	40501040		1,093.00		170.00		1,263.00	1,263.00		1,263.00	1,263.00		
Proceeds from Insurance/Indemnities	40609010		21,065.54		21,065.54		21,065.54	21,065.54		21,065.54	21,065.54		
A.1.2 Non-Cash Revenue													
Shares/ Grants & Donations			1,532,567.79		4,411,979.56		5,944,547.35			5,944,547.35	5,944,547.35		
Income from Grants and Donation in Kind	40402020		1,532,567.79		4,411,979.56		5,944,547.35			5,944,547.35	5,944,547.35		
Other Non Operating Income													
Miscellaneous Income	40609990		32,528.11	215,732.70	68,177.59		316,438.40			316,438.40	316,438.40		Liquidated Damages
A.2 Non-Revenue Collections													
A.2.1 Cash Receipts													
Others													
Refund of cash advances	19901030		831,845.84	572,379.52	1,774,733.51		3,178,958.87	3,002,504.23	176,454.64	3,178,958.87	3,178,958.87		
Refund of overpayments			167,977.90	636,667.42	(15,072.38)		789,572.94	789,572.94		789,572.94	789,572.94		
Others	10305020		3,012,827.13	2,665,333.60	4,877,516.76		10,555,677.49	8,912,484.67	1,642,771.82	10,555,256.49	10,555,677.49		
Sub-Total Regular Agency Fund (Fund Cluster 01)		336,055,000.00	176,877,773.37	480,552,809.69	238,864,630.86		896,295,213.92	885,424,012.11	2,957,177.08	888,381,189.19	560,240,213.92	166.71%	

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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)	
B. Foreign Assisted Projects (Cluster 02)													
A.1 Revenue Collections													
A.1.1 Cash Revenue													
- Non-Tax													
Business Income	40202210		156,541.49	40,965.76	81,377.31		278,884.56	205,147.36	73,437.20	278,584.56	278,884.56		
Interest Income			34,533.15	36,970.57	65,896.62		137,400.34	71,491.14	65,909.20	137,400.34	137,400.34		
			34,533.15	36,970.57	65,896.62		137,400.34	71,491.14	65,909.20	137,400.34	137,400.34		
A.2 Non-Cash Revenue													
A.2.1 Cash Receipts													
Others													
Refund of cash advances			122,008.34	3,995.19	15,480.69		141,484.22	133,656.22	7,528.00	141,184.22	141,484.22		
Refund of overpayments			121,403.54	3,995.19	15,480.69		140,879.42	133,051.42	7,528.00	140,579.42	140,879.42		
			604.80				604.80	604.80		604.80	604.80		
Sub-Total Foreign Assisted Projects (Cluster 02)			156,541.49	40,965.76	81,377.31		278,884.56	205,147.36	73,437.20	278,584.56	278,884.56		
C. Special Account - (Cluster 03)													
A.1 Revenue Collections													
A.1.1 Cash Revenue													
- Tax													
Tax on Forest Products	40103060		3,836.13	15,522.57	16,640.75		35,999.45	34,789.45		34,789.45	35,999.45		
- Non-Tax		30,586,000.00	13,212,322.64	12,409,956.44	13,888,880.53		39,511,159.61	39,688,297.61		39,688,297.61	8,925,159.61	29%	
Service Income		29,385,000.00	11,585,410.22	10,776,282.21	11,927,142.66		34,288,835.09	34,510,873.09		34,510,873.09	4,903,835.09	17%	
Permit Fees	40201010	6,536,000.00	2,424,641.39	1,539,760.81	1,854,330.25		5,818,732.39	5,823,695.64		5,823,695.64	(717,267.61)	-11%	
Registration Fees	40201020	40,000.00	228,989.65	75,375.00	293,075.00		597,439.65	597,439.65		597,439.65	557,439.65	1394%	
Clearance and Certification Fees	40201040	699,000.00	387,180.78	479,140.95	647,821.90		1,514,143.63	1,514,081.13		1,514,081.13	815,143.63	116.62%	
Processing Fees	40201130	12,000.00	31,718.55	96,924.55	77,440.75		206,083.85	206,021.35		206,021.35	194,083.85	1617.37%	
Supervision & Reg. Enfor. Fees	40201070	1,638,000.00	947,415.00	536,705.75	170,791.25		1,654,912.00	1,673,659.50		1,673,659.50	16,912.00	1.03%	
Inspection Fees	40201100	396,000.00	118,252.50	136,100.00	122,020.50		376,373.00	379,060.50		379,060.50	(18,627.00)	-4.96%	
Verification & Authentication Fees	40201110				550.00		550.00	550.00		550.00	550.00		
Fines and Penalties-Service Income	40201140	1,000.00	125.00	40,225.00	34,416.00		74,766.00	74,766.00		74,766.00	73,766.00	7376.60%	
Other Service Income	40201990	20,063,000.00	7,447,087.41	7,872,050.15	8,726,697.01		24,045,834.57	24,241,599.32		24,241,599.32	3,982,834.57	19.85%	
Business Income		1,196,000.00	1,617,598.42	1,621,020.23	1,950,441.87		5,189,060.52	5,144,760.52		5,144,760.52	3,993,060.52	333.87%	
Rent/Lease Income	40202050	1,196,000.00	1,517,325.11	1,402,938.36	1,633,009.09		4,553,272.56	4,486,472.56		4,486,472.56	3,357,272.56	280.71%	
Sales Revenue	40202160		82,773.75	80,674.25	157,802.50		321,250.50	321,250.50		321,250.50	321,250.50		
Fines and Penalties-Business Income	40202230			7,500.00			7,500.00	30,000.00		30,000.00	7,500.00		
Other Business Income	40202990		17,499.56	129,907.62	159,630.28		307,037.46	307,037.46		307,037.46	307,037.46		
Shares/ Grants & Donations				1,200.00			1,200.00	1,200.00		1,200.00	1,200.00		
Income from Grants and Donation in Cash	40402010			1,200.00			1,200.00	1,200.00		1,200.00	1,200.00		
Other Non Operating Income		5,000.00	1,250.00	3,390.00	360.00		5,000.00	4,400.00		4,400.00		0.00%	
Miscellaneous Income	40609990	5,000.00	1,250.00	3,100.00	650.00		5,000.00	4,400.00		4,400.00		0.00%	
Sale of Unserviceable Property	40601020			290.00	(290.00)								
A.2 Non-Revenue Collections													
A.2.1 Cash Receipts													
Others													
Disallowances			8,064.00	8,064.00	10,936.00		27,064.00	27,064.00		27,064.00	27,064.00		
			8,064.00	8,064.00	10,936.00		27,064.00	27,064.00		27,064.00	27,064.00		
Sub-Total Special Account - (Cluster 03)		30,586,000.00	13,216,158.77	12,425,479.01	13,905,521.28		39,547,159.06	39,723,087.06		39,723,087.06	8,961,159.06	29.30%	
D. Special Account - Foreign Assisted/Grants (Cluster 04)													
A.1 Revenue Collections													
A.1.1 Cash Revenue													
- Non-Tax													
Business Income	40202210		804.93	1,061.57	771.26		2,637.76	1,866.50	771.26	2,637.76	2,637.76		
Interest Income			804.93	1,061.57	771.26		2,637.76	1,866.50	771.26	2,637.76	2,637.76		
			804.93	1,061.57	771.26		2,637.76	1,866.50	771.26	2,637.76	2,637.76		
Sub-Total Special Account - Foreign Assisted/Grants (Cluster 04)			804.93	1,061.57	771.26		2,637.76	1,866.50	771.26	2,637.76	2,637.76		

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited to 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)	
E. Internally Generated Fund (Cluster 05)													
A.1 Revenue Collections													
A.1.1 Cash Revenue													
- Tax													
Tax on Forest Products	40103060		11,508.37	46,567.73	49,922.25		107,998.35		104,368.35	104,368.35	107,998.35		
- Non-Tax													
Service Income		62,255,000.00	33,539,746.24	31,733,536.02	39,580,926.59		104,854,208.85		105,378,623.60	105,378,623.60	42,599,208.85	68.43%	
Permit Fees	40201010	48,255,000.00	27,899,001.35	26,847,975.30	32,977,501.35		87,724,478.00		88,271,392.75	88,271,392.75	39,469,478.00	81.79%	
Registration Fees	40201020	3,872,000.00	2,900,774.00	3,111,486.94	4,890,125.15		10,902,386.09		10,913,825.84	10,913,825.84	7,030,386.09	181.57%	
Clearance and Certification Fees	40201040	68,000.00	5,625.00	5,250.00	4,575.00		15,450.00		15,450.00	15,450.00	(52,550.00)	-77.28%	
Processing Fees	40201130	66,000.00	29,135.00	33,011.25	37,387.50		99,533.75		99,346.25	99,346.25	33,533.75	50.81%	
Supervision & Reg. Enfor. Fees	40201070	3,959,000.00	2,817,645.00	1,562,891.25	422,673.75		34,050.00		33,862.50	33,862.50	34,050.00		
Inspection Fees	40201100		307.50	300.00	555.00		1,162.50		1,125.00	1,125.00	1,162.50		
Fines and Penalties-Service Income	40201140	4,000.00	375.00	80,675.00	175,375.00		256,425.00		256,425.00	256,425.00	252,425.00	6310.63%	
Other Service Income	40201990	40,286,000.00	22,144,839.85	22,052,298.36	27,415,122.45		71,612,260.66		72,091,905.66	72,091,905.66	31,326,260.66	77.76%	
Business Income													
Rent/Lease Income	40202050	14,000,000.00	4,551,975.44	4,231,315.09	4,863,027.26		13,646,317.79		13,646,317.79	13,646,317.79	(353,682.21)	-2.53%	
Sales Revenue	40202160		248,321.25	242,022.75	473,407.50		963,751.50		963,751.50	963,751.50	963,751.50		
Fines and Penalties-Business Income	40202230			22,500.00			22,500.00				22,500.00		
Other Business Income	40202990		840,448.20	389,722.88	1,266,840.48		2,497,011.56		2,497,011.56	2,497,011.56	2,497,011.56		Liquidated Damages
Other Non Operating Income													
Miscellaneous Income	40609990				150.00		150.00		150.00	150.00	150.00		
Sub-Total Internally Generated Fund (Cluster 05)													
		62,255,000.00	33,551,254.61	31,780,103.75	39,630,848.84		104,962,207.20		105,482,991.95	105,482,991.95	42,707,207.20	68.60%	
F. Business Type Income (Cluster 06)													
A.1 Revenue Collections													
A.1.1 Cash Revenue													
- Non-Tax													
Business Income		3,276,000.00	562,050.00	678,751.20	596,500.00		1,837,301.20	3,000.00	1,805,800.00	1,808,800.00	(1,438,698.80)	-43.92%	
Rent/Lease Income	40202050	562,000.00	562,050.00	650,250.00	596,500.00		1,808,800.00	3,000.00	1,805,800.00	1,808,800.00	(1,467,200.00)	-44.88%	
Income from Hostels/Dormitories	40202130	3,276,000.00	562,050.00	647,250.00	596,500.00		1,805,800.00	3,000.00	1,805,800.00	1,805,800.00	(1,470,200.00)	-44.88%	
A.1.2 Non-cash Revenue													
Other Non Operating Income				28,501.20			28,501.20				28,501.20		
Miscellaneous Income	40609990			28,501.20			28,501.20				28,501.20		Liquidated Damages
Sub-Total Business Type Income (Cluster 06)													
		3,276,000.00	562,050.00	678,751.20	596,500.00		1,837,301.20	3,000.00	1,805,800.00	1,808,800.00	(1,438,698.80)	-43.92%	
G. Trust Receipt (Cluster 07)													
A.1 Revenue Collections													
A.1.1 Cash Revenue													
- Non-Tax													
Service Income			2,517,262.21	4,463,227.70	25,902,811.97		32,883,301.88	9,736,000.40	23,127,883.48	32,863,883.88	32,883,301.88		
Other Service Income	40201990	35,000.00	15,000.00	7,500.00	7,500.00		57,500.00	55,000.00	55,000.00	55,000.00	57,500.00		
Business Income				3,438.07	8,640.25		12,078.32		12,078.32	12,078.32	12,078.32		
Interest Income	40202210			3,438.07	8,640.25		12,078.32		12,078.32	12,078.32	12,078.32		
A.2 Non-Cash Revenue													
A.2.1 Cash Receipts													
Others			1,576,113.04	4,444,789.63	25,886,671.72		31,907,574.39	8,774,851.23	23,115,805.16	31,890,656.39	31,907,574.39		
Refund of cash advances			48,163.31	85,917.65	0.04		134,081.00	0.04	189,830.96	134,081.00	134,081.00		
Others			1,527,949.73	4,358,871.98	25,886,671.68		31,773,493.39	8,774,851.19	22,925,974.20	31,700,825.39	31,773,493.39		
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims			906,149.17				906,149.17	906,149.17		906,149.17	906,149.17		
Others			906,149.17				906,149.17	906,149.17		906,149.17	906,149.17		
Sub-Total Trust Receipt (Cluster 07)													
			2,517,262.21	4,463,227.70	25,902,811.97		32,883,301.88	9,736,000.40	23,127,883.48	32,863,883.88	32,883,301.88		
GRAND TOTAL													
		432,172,000.00	226,881,845.38	529,942,398.68	318,982,461.52		1,075,806,705.58	935,093,113.43	133,448,060.97	1,068,541,174.40	643,634,705.58	148.93%	


DIÑA M. NILLOSAN
 Department Chief Accountant


WILFREDO J. OBIEN
 Director, Financial and Management Service