

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2016

FAR No. 5

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
 Agency :  
 Operating Unit:  
 Organization Code: 10 000 00 00000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET Annual	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL TOTAL	Remittance to BTR	Deposited with 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
<b>A. General Fund(formerly Fund 101)</b>													
<b>-Tax</b>		<b>21,881,000.00</b>	<b>4,316,458.30</b>	<b>2,336,496.73</b>	<b>4,753,197.34</b>	<b>7,134,792.22</b>	<b>18,540,944.59</b>	<b>18,526,549.59</b>	<b>-</b>	<b>18,526,549.59</b>	<b>(3,340,055.41)</b>	<b>-15.26%</b>	
Business Tax(Tax on Forest Products)	40103060	21,881,000.00	4,316,458.30	2,336,496.73	4,753,197.34	7,134,792.22	18,540,944.59	18,526,549.59	-	18,526,549.59	(3,340,055.41)	-15.26%	
<b>-Non-Tax</b>		<b>266,394,000.00</b>	<b>88,017,600.03</b>	<b>132,298,042.03</b>	<b>65,955,972.53</b>	<b>178,679,803.90</b>	<b>464,951,418.49</b>	<b>462,370,947.08</b>	<b>2,311,709.69</b>	<b>464,682,656.77</b>	<b>198,557,418.49</b>	<b>74.54%</b>	
<b>Service Income</b>		<b>112,566,000.00</b>	<b>32,688,398.61</b>	<b>45,525,135.01</b>	<b>32,282,617.64</b>	<b>30,409,554.07</b>	<b>140,905,705.33</b>	<b>139,579,040.01</b>	<b>1,021,208.32</b>	<b>140,600,248.33</b>	<b>28,339,705.33</b>	<b>25.18%</b>	
Permit Fees	40201010	8,591,000.00	486,353.30	1,283,097.51	4,144,153.81	157,043.47	6,070,648.09	6,070,648.09	-	6,070,648.09	(2,520,351.91)	-29.34%	
Registration Fees	40201020	3,695,000.00	796,090.20	1,553,408.74	1,178,863.70	886,202.68	4,414,565.32	4,353,243.32	47,450.00	4,400,693.32	719,565.32	19.47%	
Clearance and Certification Fees	40201040	15,696,000.00	2,726,015.88	3,698,701.16	3,631,319.92	3,394,031.66	13,450,068.62	13,406,484.62	2,928.00	13,409,412.62	(2,245,931.38)	-14.31%	
Licensing Fees	40201060	-	19,660.00	21.50	2,023.00	-	21,704.50	21,704.50	-	21,704.50	21,704.50		
Supervision & Regulation Enforcement Fees	40201070	12,202,000.00	16,011,347.85	5,050,980.66	77,850.90	159,661.54	21,299,840.95	21,299,840.95	-	21,299,840.95	9,097,840.95	74.56%	
Legal Fees	40201090	89,000.00	20,914.00	32,622.00	40,108.00	33,329.50	126,973.50	128,473.50	-	128,473.50	37,973.50	42.67%	
Inspection Fees	40201100	4,450,000.00	679,224.01	958,149.65	1,147,415.49	987,804.83	3,772,593.98	3,693,292.97	76,811.01	3,770,103.98	(677,406.02)	-15.22%	
Verification and Authentication Fees	40201110	8,521,000.00	1,425,891.62	2,567,589.70	2,103,062.63	2,156,666.39	8,253,210.34	8,253,210.34	-	8,253,210.34	(267,789.66)	-3.14%	
Processing Fees	40201130	898,000.00	576,057.17	331,837.80	821,102.21	586,040.10	2,315,037.28	2,280,415.28	422.00	2,280,837.28	1,417,037.28	157.80%	
Fines and Penalties- Service Income	40201140	1,694,000.00	695,039.55	442,345.65	2,735,838.52	1,378,919.89	5,252,143.61	5,046,965.61	-	5,046,965.61	3,558,143.61	210.04%	
Other Service Income	40201990	56,730,000.00	9,250,605.03	29,606,380.64	16,402,079.46	20,669,854.01	75,928,919.14	75,024,760.83	893,597.31	75,918,358.14	19,198,919.14	33.84%	
<b>Business Income</b>		<b>150,297,000.00</b>	<b>43,524,485.81</b>	<b>68,020,428.76</b>	<b>33,483,074.20</b>	<b>140,906,864.86</b>	<b>285,934,853.63</b>	<b>284,816,041.96</b>	<b>1,118,663.67</b>	<b>285,934,705.63</b>	<b>135,637,853.63</b>	<b>90.25%</b>	
Seminar/Training Fees	40202040	-	200,000.00	-	-	5,000.00	205,000.00	-	205,000.00	205,000.00	205,000.00		
Rent/Lease Income	40202050	130,306,000.00	32,801,171.98	64,377,307.96	28,558,341.83	43,511,132.15	169,247,953.92	169,207,253.92	40,700.00	169,247,953.92	38,941,953.92	29.89%	
Income from Hostels/Dormitories	40202130	36,000.00	654,256.04	(302,756.04)	233,350.00	229,928.00	814,778.00	68,303.00	746,475.00	814,778.00	778,778.00	2163.27%	Central Office-Reclassified to Revolving Fund
Sales Revenue	40202160	1,216,000.00	381,070.00	6,470.00	48,736.00	661,302.38	1,097,578.38	1,020,078.38	77,500.00	1,097,578.38	(118,421.62)	-9.74%	
Interest Income	40202210	957,000.00	246,891.09	380,604.89	186,629.52	366,739.83	1,180,865.33	1,143,523.85	48,988.67	1,192,512.52	223,865.33	23.39%	
Fines and Penalties-Business Income	40202230	1,629,000.00	6,105,310.62	131,959.31	61,353.71	(6,267,809.37)	30,814.27	19,019.08	-	19,019.08	(1,598,185.73)	-98.11%	Region 6 -P6,270,947.47 was reclassified to Miscellaneous Income
Other Business Income	40202990	16,153,000.00	3,135,786.08	3,426,842.64	4,394,663.14	5,710,270.03	16,667,561.89	16,667,561.89	-	16,667,561.89	514,561.89	3.19%	
Share in profit of joint venture	40202220	-	-	-	-	96,690,301.84	96,690,301.84	96,690,301.84	-	96,690,301.84	96,690,301.84		
<b>Shares, Grants and Donations</b>		<b>1,302,000.00</b>	<b>49,833.11</b>	<b>1,314,631.40</b>	<b>-</b>	<b>141,393.83</b>	<b>1,505,858.34</b>	<b>1,505,858.34</b>	<b>-</b>	<b>1,505,858.34</b>	<b>203,858.34</b>	<b>15.66%</b>	
Share from National Wealth	40401010	1,302,000.00	49,833.11	1,314,631.40	-	141,393.83	1,505,858.34	1,505,858.34	-	1,505,858.34	203,858.34	15.66%	
<b>Gains</b>		<b>2,229,000.00</b>	<b>11,661,408.05</b>	<b>17,415,297.34</b>	<b>62,898.39</b>	<b>382,190.94</b>	<b>29,521,794.72</b>	<b>29,369,784.10</b>	<b>129,500.00</b>	<b>29,499,284.10</b>	<b>27,292,794.72</b>	<b>1224.44%</b>	
Gain on Sale of PPE	40501040	40,000.00	-	6,175.00	-	600.00	6,775.00	6,775.00	-	6,775.00	(33,225.00)	-83.06%	
Other Gains	40501990	2,189,000.00	11,661,408.05	17,409,122.34	62,898.39	381,590.94	29,515,019.72	29,363,009.10	129,500.00	29,492,509.10	27,326,019.72	1248.33%	
<b>Other Non Operating Income</b>		<b>-</b>	<b>93,474.45</b>	<b>22,549.52</b>	<b>127,382.30</b>	<b>6,839,800.20</b>	<b>7,083,206.47</b>	<b>7,100,222.67</b>	<b>42,337.70</b>	<b>7,142,560.37</b>	<b>7,083,206.47</b>	<b>-</b>	
Miscellaneous income	40609990	-	-	-	89,793.52	6,703,956.52	6,793,750.04	6,920,034.24	42,337.70	6,962,371.94	6,793,750.04		
Sale of Assets	40601010	-	7,706.45	6,044.77	(13,751.22)	71,115.59	71,115.59	15,315.59	-	15,315.59	71,115.59		
Sale of Unserviceable Property	40601020	-	85,768.00	16,504.75	-	64,728.09	218,340.84	164,872.84	-	164,872.84	218,340.84		
Prior Year Income Deposited this Year		-	-	-	-	-	-	3,800.00	-	3,800.00	-		
<b>Total Fund 101</b>		<b>288,275,000.00</b>	<b>92,334,058.33</b>	<b>134,634,538.76</b>	<b>70,709,169.87</b>	<b>185,814,596.12</b>	<b>483,492,363.08</b>	<b>480,901,296.67</b>	<b>2,311,709.69</b>	<b>483,213,006.36</b>	<b>195,217,363.08</b>	<b>67.72%</b>	

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL TOTAL	Remittance to BTR	Deposited with 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													14	
<b>B. Special Account in the General Fund</b> Account 401 (IPAF 25%)																
-Tax Business Tax(Tax on Forest Products)	40103030	10,000.00	16,088.75	750.00	-	-	-	16,838.75	16,838.75	16,838.75	16,838.75	16,838.75	6,838.75	68.39%		
-Non-Tax Service Income		9,664,000.00	3,184,158.73	10,108,377.17	4,059,430.85	3,546,071.75	20,898,038.50	20,766,415.83	20,766,415.83	20,766,415.83	20,766,415.83	11,234,038.50	116.25%			
Permit Fees	40201010	221,500.00	9,737.50	223,411.25	623,643.97	216,844.98	1,073,637.70	1,071,170.20	1,071,170.20	852,137.70	384.71%					
Registration Fees	40201020	502,000.00	2,862.50	3,562.50	1,995.00	7,487.50	15,707.50	15,707.50	(486,292.50)	-96.87%						
Clearance and Certification Fees	40201040	53,000.00	6,025.00	11,971.87	3,981.88	4,162.50	26,041.25	26,041.25	(26,858.75)	-50.68%						
Supervision & Regulation Enforcement Fees	40201070	1,209,000.00	-	1,895,536.42	102,183.00	347,265.00	2,344,984.42	2,313,429.50	1,135,984.42	93.96%						
Inspection Fees	40201100	-	925.00	534.00	87.50	187.50	1,734.00	1,696.50	1,734.00							
Verification and Authentication Fees	40201110	-	22.50	-	2,135.00	436.00	2,593.50	2,593.50	2,593.50							
Processing Fees	40201130	-	250.00	350.00	200.00	337.50	1,137.50	1,037.50	1,137.50							
Fines and Penalties- Service Income	40201140	2,000.00	-	-	-	31,250.00	31,250.00	31,250.00	31,250.00							
Other Service Income	40201990	7,676,500.00	3,163,556.23	7,972,381.13	3,326,814.50	2,938,100.77	17,400,852.63	17,303,489.88	9,724,352.63	126.68%						
<b>Business Income</b>		333,000.00	257,626.79	337,431.92	1,975,590.27	5,288,878.91	7,859,527.89	7,858,744.89	7,526,527.89	2160.22%						
Rent/Lease Income	40202050	332,000.00	255,546.79	336,780.17	1,258,353.25	916,990.71	2,767,670.92	2,767,670.92	2,435,670.92	733.64%						
Sales Revenue	40202160	-	2,080.00	551.75	579,892.00	222,122.25	804,646.00	803,863.00	804,646.00							
Fines and Penalties-Business Income	40202230	1,000.00	-	100.00	100.00	(25.00)	175.00	175.00	(825.00)	-82.50%						
Other Business Income	40202990	-	-	-	137,245.02	4,149,790.95	4,287,035.97	4,287,035.97	4,287,035.97							
<b>Gains</b>		-	15,750.00	230,531.25	(246,281.25)	-	-	37,745.75	37,745.75							
Other Gains	40501990	-	15,750.00	230,531.25	(246,281.25)	-	-	37,745.75	37,745.75							
Prior Years Income deposited this Year		-	-	-	-	-	-	-	-							
<b>Total Fund 401 (25%)</b>		10,007,000.00	3,473,624.27	10,677,090.34	5,788,739.87	8,834,950.66	28,774,405.14	28,717,490.97	28,717,490.97	187.54%						
<b>Account 151</b>																
-Non-Tax Service Income		10,025,000.00	1,671,075.89	1,601,844.70	1,463,942.68	1,433,472.96	6,170,336.23	6,153,115.88	(3,854,663.77)	-38.45%						
Permit Fees	40201010	1,717,000.00	625,400.88	463,290.17	339,567.57	577,007.34	2,005,265.96	2,005,265.96	288,265.96	16.79%						
Registration Fees	40201020	4,000.00	9,050.00	(3,475.00)	6,465.00	18,250.00	30,290.00	30,290.00	26,290.00	657.25%						
Clearance and Certification Fees	40201040	139,000.00	136,979.37	122,664.10	115,970.54	221,268.27	596,882.28	596,882.28	457,882.28	329.41%						
Franchising Fees	40201050	-	-	500.00	-	(500.00)	-	-	-							
Supervision & Regulation Enforcement Fees	40201070	40,000.00	3,400.00	3,800.00	7,300.00	6,600.00	21,100.00	21,100.00	(18,900.00)	-47.25%						
Legal Fees	40201090	-	-	-	-	25.00	25.00	25.00	25.00							
Inspection Fees	40201100	158,000.00	101,880.00	109,520.00	102,860.00	120,512.00	434,772.00	419,871.91	276,772.00	175.17%						
Verification and Authentication Fees	40201110	-	216.00	-	-	100.00	316.00	316.00	316.00							
Processing Fees	40201130	4,000.00	575.00	500.00	5,100.00	1,500.00	7,675.00	7,675.00	3,675.00	91.88%						
Fines and Penalties- Service Income	40201140	-	-	-	811.50	2,120.26	2,931.76	611.50	2,931.76							
Other Service Income	40201990	7,963,000.00	793,574.64	905,045.43	885,868.07	486,590.09	3,071,078.23	3,071,078.23	(4,891,921.77)	-61.43%						

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL TOTAL	Remittance to BTR	Deposited with 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>Business Income</b>		-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Income	40202050	-	-	-	-	-	-	-	-	-	-	-	-	
Gains		4,000.00	700.00	2,800.00	(3,300.00)	8,150.00	8,350.00	8,350.00	-	8,350.00	4,350.00	108.75%		
Gain on Sale of PPE		-	-	-	-	-	-	-	-	-	-	-		
Other Gains		4,000.00	700.00	2,800.00	(3,300.00)	8,150.00	8,350.00	8,350.00	-	8,350.00	4,350.00	108.75%		
Prior Years Income deposited this Year		-	-	-	-	-	-	1,500.00	-	1,500.00	-	-		
<b>Total Fund 151</b>		<b>10,029,000.00</b>	<b>1,671,775.89</b>	<b>1,604,644.70</b>	<b>1,460,642.68</b>	<b>1,441,622.96</b>	<b>6,178,686.23</b>	<b>6,162,965.88</b>	<b>-</b>	<b>6,162,965.88</b>	<b>(3,850,313.77)</b>	<b>-38.39%</b>		
<b>C. Off-Budget Accounts(formerly Fund 161-164,etc.)</b>														
<b>IPAF-Retained income (75%)</b>														
<b>-Tax</b>		<b>30,000.00</b>	<b>5,516.25</b>	<b>-</b>	<b>45,000.00</b>	<b>-</b>	<b>50,516.25</b>	<b>-</b>	<b>50,516.25</b>	<b>50,516.25</b>	<b>20,516.25</b>	<b>68.39%</b>		
Tax on Forest Products	40103030	30,000.00	5,516.25	-	45,000.00	-	50,516.25	-	50,516.25	50,516.25	20,516.25	68.39%		
<b>-Non-Tax</b>		<b>29,639,000.00</b>	<b>9,982,000.61</b>	<b>24,169,739.01</b>	<b>17,958,061.02</b>	<b>15,409,780.08</b>	<b>67,519,580.72</b>	<b>164,473.75</b>	<b>66,902,646.64</b>	<b>67,067,120.39</b>	<b>37,880,580.72</b>	<b>127.81%</b>		
<b>Service and Business Income</b>		<b>28,635,000.00</b>	<b>9,209,120.25</b>	<b>23,854,771.17</b>	<b>12,141,419.48</b>	<b>11,262,599.99</b>	<b>56,467,910.89</b>	<b>164,473.75</b>	<b>55,853,325.81</b>	<b>56,017,799.56</b>	<b>27,832,910.89</b>	<b>97.20%</b>		
<b>Service Income</b>		<b>28,635,000.00</b>	<b>9,209,120.25</b>	<b>23,854,771.17</b>	<b>12,141,419.48</b>	<b>11,262,599.99</b>	<b>56,467,910.89</b>	<b>164,473.75</b>	<b>55,853,325.81</b>	<b>56,017,799.56</b>	<b>27,832,910.89</b>	<b>97.20%</b>		
Permit Fees	40201010	661,500.00	27,937.50	650,208.75	1,870,932.03	685,152.52	3,234,230.80	-	3,229,967.05	3,229,967.05	2,572,730.80	388.92%		
Registration Fees	40201020	1,506,000.00	7,500.00	10,462.50	27,285.00	1,875.00	47,122.50	-	51,397.50	51,397.50	(1,458,877.50)	-96.87%		
Clearance and Certification Fees	40201040	144,000.00	7,425.00	27,515.63	3,758.12	5,975.00	44,673.75	-	24,825.00	24,825.00	(99,326.25)	-68.98%		
Supervision & Regulation Enforcement Fees	40201070	3,626,000.00	-	1,158,557.58	306,549.00	1,041,795.00	2,506,901.58	-	2,320,123.50	2,320,123.50	(1,119,098.42)	-30.86%		
Inspection Fees	40201100	-	75.00	225.00	4,339.50	562.50	5,202.00	-	5,089.50	5,089.50	5,202.00			
Verification and Authentication Fees	40201110	-	-	-	67.50	-	67.50	-	67.50	67.50	67.50	#DIV/0!		
Processing Fees	40201130	-	750.00	1,050.00	600.00	1,012.50	3,412.50	-	3,112.50	3,112.50	3,412.50			
Fines and Penalties- Service Income	40201140	5,000.00	-	-	-	131,250.00	131,250.00	-	131,250.00	131,250.00	126,250.00			
Other Service Income	40201990	22,692,500.00	9,165,432.75	22,006,751.71	9,927,888.33	9,394,977.47	50,495,050.26	164,473.75	50,087,493.26	50,251,967.01	27,802,550.26	122.52%		
<b>Business Income</b>		<b>1,004,000.00</b>	<b>772,880.36</b>	<b>314,967.84</b>	<b>5,816,641.54</b>	<b>4,147,180.09</b>	<b>11,051,669.83</b>	<b>-</b>	<b>11,049,320.83</b>	<b>11,049,320.83</b>	<b>10,047,669.83</b>	<b>1000.76%</b>		
Rent/Lease Income	40202050	1,000,000.00	766,640.36	312,840.53	3,687,354.78	3,260,317.91	8,027,153.58	-	8,027,153.58	8,027,153.58	7,027,153.58	702.72%		
Sales Revenue	40202160	-	6,240.00	1,655.25	1,739,676.00	666,366.75	2,413,938.00	-	2,411,589.00	2,411,589.00	2,413,938.00			
Interest Income	40202210	-	-	172.06	333.23	428.09	933.38	-	933.38	933.38	933.38			
Fines and Penalties-Business Income	40202230	4,000.00	-	300.00	389,277.53	220,067.34	609,644.87	-	609,644.87	609,644.87	605,644.87	15141.12%		
<b>Shares, Grants and Donations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>		
Income from Grants and Donation-Cash	40402010	-	-	-	2,000.00	-	2,000.00	-	2,000.00	2,000.00	2,000.00			
<b>Gains</b>		<b>-</b>	<b>47,250.00</b>	<b>691,593.75</b>	<b>(738,843.75)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110,023.50</b>	<b>110,023.50</b>	<b>-</b>	<b>-</b>		
Other Gains	40501990	-	47,250.00	691,593.75	(738,843.75)	-	-	-	110,023.50	110,023.50	-	-	R-4a reclassified to Other Service Income	
Prior Years Income deposited this Year		-	-	-	-	-	-	-	-	-	-	-		
<b>Total Retained Income</b>		<b>29,669,000.00</b>	<b>10,034,766.86</b>	<b>24,861,332.76</b>	<b>17,266,217.27</b>	<b>15,409,780.08</b>	<b>67,572,096.97</b>	<b>164,473.75</b>	<b>67,065,186.39</b>	<b>67,229,660.14</b>	<b>37,901,096.97</b>	<b>127.75%</b>		
<b>Revolving Fund</b>														
Income from Hostels/Dormitories	40202130	334,000.00	504,875.00	664,750.00	481,300.00	532,500.00	2,183,425.00	-	2,183,425.00	2,183,425.00	1,849,425.00	553.72%		
<b>Total Off-Budget</b>		<b>30,003,000.00</b>	<b>10,539,641.86</b>	<b>25,526,082.76</b>	<b>17,747,517.27</b>	<b>15,942,280.08</b>	<b>69,755,521.97</b>	<b>164,473.75</b>	<b>69,248,611.39</b>	<b>69,413,085.14</b>	<b>39,752,521.97</b>	<b>132.50%</b>		

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending December 31, 2016

FAR No. 5

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency :

Operating Unit:

Organization Code: 10 000 00 00000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET Annual	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL TOTAL	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%		
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)		
<b>D. Custodial Funds(formerly Fund 101-184,187)</b>														
Trust Receipts			1,034,528.49	337,316.00	95,868.00	250,936.00	1,718,648.49		1,718,648.49	1,718,648.49	1,718,648.49	243,550.00		
Sale of Bid Documents			11,755.72	72,834.00	24,550.00	134,410.28	243,550.00		243,550.00	243,550.00	243,550.00	2,636,852.70		
Bid Security/Performance Bond					1,000.00	2,635,852.70	2,636,852.70	327,358.12	2,309,494.58	2,636,852.70	2,636,852.70	1,188,982.00		
Refund-Fund Transfer					1,179,260.00	9,722.00	1,188,982.00	1,188,982.00	1,188,982.00	1,188,982.00	1,188,982.00	2,339,134.01		
Refund-Disallowances				1,058,335.01	311,127.81	969,671.19	2,339,134.01	2,339,134.01	2,339,134.01	2,339,134.01	2,339,134.01	939,408.71		
Refund-TEV/Cash Advance					7,400.00	39,636.57	47,036.57	47,036.57	47,036.57	47,036.57	47,036.57	659,354.96		
Refund-Training					134,419.00	524,935.96	659,354.96	241,265.53	391,590.72	632,856.25	659,354.96			
Refund-Other Receivables														
<b>TOTAL OSEC</b>		<b>338,314,000.00</b>	<b>109,065,384.56</b>	<b>173,910,841.57</b>	<b>97,459,694.50</b>	<b>217,538,023.23</b>	<b>597,973,943.86</b>	<b>520,996,347.35</b>	<b>76,223,604.87</b>	<b>597,219,952.22</b>	<b>259,659,943.86</b>	<b>76.75%</b>		
<b>Environmental Management Bureau</b>														
<b>A. General Fund(formerly Fund 101)</b>														
-Tax														
Documentary Stamp Tax	40404010													
-Non-Tax		124,571,000.00	16,156,472.40	14,729,669.67	14,741,645.07	11,451,164.64	57,078,951.78	57,165,450.75	-	57,165,450.75	(67,492,048.22)	-54.18%		
Service Income		124,571,000.00	16,156,472.40	14,729,669.67	14,741,645.07	11,451,164.64	57,078,951.78	57,081,655.75	-	57,081,655.75	(67,492,048.22)	-54.18%		
Clearance and Certification Fees	40201040	6,870,000.00	6,997,259.00	6,223,438.00	5,722,429.00	4,380,610.00	23,323,736.00	23,323,736.00	23,323,736.00	23,323,736.00	16,453,736.00	239.50%		
Supervision & Regulation Enforcement Fees	40201070	114,245,000.00	8,556,954.60	7,515,802.73	8,462,307.20	6,649,646.71	31,184,711.24	31,187,415.21	31,187,415.21	31,187,415.21	(83,060,288.76)	-72.70%		
Other Service Income	40201990	3,456,000.00	602,258.80	990,428.94	556,908.87	420,907.93	2,570,504.54	2,570,504.54	2,570,504.54	2,570,504.54	(885,495.46)	-25.62%		
Gains		614,000.00	61,690.00	5,545.00	120.00	16,440.00	83,795.00	83,795.00	-	83,795.00	(530,205.00)	-86.35%		
Other Gains	40501990	614,000.00	61,690.00	5,545.00	120.00	16,440.00	83,795.00	83,795.00	-	83,795.00	(530,205.00)	-86.35%		
<b>Total Fund 101</b>		<b>125,185,000.00</b>	<b>16,218,162.40</b>	<b>14,735,214.67</b>	<b>14,741,765.07</b>	<b>11,467,604.64</b>	<b>57,162,746.78</b>	<b>57,165,450.75</b>	<b>-</b>	<b>57,165,450.75</b>	<b>(68,022,253.22)</b>	<b>-54.34%</b>		
<b>B. Special Account in the General Fund</b>														
<b>B.1 Fund 337 (Air Quality Management Fund)</b>														
(formerly Fund 155)														
-Non-Tax		46,484,000.00	7,652,154.19	7,204,260.50	9,339,019.33	9,804,611.72	34,000,045.74	34,000,185.74	-	34,000,185.74	(12,483,954.26)	-26.86%		
Service Income		46,484,000.00	7,652,154.19	7,204,260.50	9,339,019.33	9,804,611.72	34,000,045.74	34,000,185.74	-	34,000,185.74	(12,483,954.26)	-26.86%		
Supervision & Regulation Enforcement Fees	40201070	43,900,000.00	7,581,694.19	7,178,525.50	9,315,019.33	9,865,441.72	33,940,680.74	33,940,810.74	-	33,940,810.74	(9,959,319.26)	-22.69%		
Other Service Income	40201990	2,584,000.00	6,460.00	25,735.00	24,000.00	3,170.00	59,365.00	59,375.00	-	59,375.00	(2,524,635.00)	-97.70%		
Gains			1,430.00			85,000.00	86,430.00	86,430.00	-	86,430.00	86,430.00			
Fines and Penalties- lto	40501990		1,430.00			85,000.00	86,430.00	86,430.00	-	86,430.00	86,430.00			
<b>Total Fund 337</b>		<b>46,484,000.00</b>	<b>7,653,584.19</b>	<b>7,204,260.50</b>	<b>9,339,019.33</b>	<b>9,889,611.72</b>	<b>34,086,475.74</b>	<b>34,086,615.74</b>	<b>-</b>	<b>34,086,615.74</b>	<b>(12,397,524.26)</b>	<b>-26.67%</b>		

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending December 31, 2016

FAR No. 5

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency :

Operating Unit:

Organization Code: 10 000 00 00000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET Annual	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL TOTAL	Remittance to BTR	Deposited with 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>B.2 Fund 152 (National Water Quality Management Fund)</b>														
Service Income														
Supervision & Regulation Enforcement Fees	40201070		6,708,632.00	5,605,894.06	8,911,656.59	8,153,884.29	29,380,066.94	29,380,066.94		29,380,066.94	29,380,066.94			
<b>B.3 Fund 153 (Area Water Quality Management Fund)</b>														
Service Income														
Supervision & Regulation Enforcement Fees	40201070		3,710,071.93	6,369,164.81	6,659,204.92	10,023,520.43	26,761,962.09	26,761,962.09		26,761,962.09	26,761,962.09			
<b>Total Special Account in the General Fund</b>		46,484,000.00	18,072,288.12	19,179,319.37	24,909,880.84	28,067,016.44	90,228,504.77	90,228,644.77	-	90,228,644.77	43,744,504.77	94.11%		
<b>C. Off-Budget Accounts(formerly Fund 161-164,etc.)</b>		41,274,000.00	10,641,797.91	11,269,712.51	40,311,009.75	14,863,231.00	77,085,751.17		77,085,751.17	77,085,751.17	35,811,751.17	86.77%		
<b>D. Custodial Funds(formerly Fund 101-184,187)</b>														
<b>TOTAL EMB</b>		212,943,000.00	44,932,248.43	45,184,246.55	79,962,655.66	54,397,852.08	224,477,002.72	147,394,095.52	77,085,751.17	224,479,846.69	11,534,002.72	5.42%		
<b>Mines and Geosciences Bureau</b>														
<b>A. General Fund(formerly Fund 101)</b>														
<b>-Non-Tax</b>		95,199,000.00	21,551,719.79	51,758,863.82	18,520,541.06	16,428,590.06	108,259,714.73	108,177,744.73	71,620.00	108,249,364.73	13,060,714.73	13.72%		
Service Income		78,473,000.00	14,507,981.00	46,985,182.58	9,955,933.78	9,723,110.50	81,172,207.86	81,105,127.86	55,580.00	81,160,707.86	2,699,207.86	3.44%		
Permit Fees	40201010	11,409,000.00	6,086,898.79	3,953,031.24	7,697,352.28	6,044,439.56	23,781,721.87	23,779,721.87	2,000.00	23,781,721.87	12,372,721.87	108.45%		
Supervision & Regulation Enforcement Fees	40201070	5,317,000.00	956,840.00	820,650.00	867,255.00	661,040.00	3,305,785.00	3,292,895.00	14,040.00	3,306,935.00	(2,011,215.00)	-37.83%		
Other Service Income	40201990													
<b>Business Income</b>		35,000.00	6,500.00	4,300.00	4,150.00	-	14,950.00	-	14,150.00	14,150.00	(20,050.00)	-57.29%		
Rent/Lease Income	40202050	35,000.00	6,500.00	4,300.00	4,150.00	-	14,950.00	-	14,150.00	14,150.00	(20,050.00)	-57.29%		
<b>Other Non Operating Income</b>		1,212,000.00	293,935.53	117,643.00	536,086.00	375,652.00	1,323,316.53	894,850.53	426,966.00	1,321,816.53	111,316.53	9.18%		
Sale of Unserviceable Property	40601020	19,000.00	38,861.53		403,017.00	121,927.00	563,805.53	564,605.53		564,605.53	544,805.53	2867.40%		
Miscellaneous Income	40609990	1,193,000.00	255,074.00	117,643.00	133,069.00	253,725.00	759,511.00	330,245.00	426,966.00	757,211.00	(433,489.00)	-36.34%		
Royalty Income	40401010	1,195,369,000.00	109,378,155.43	330,756,060.07	455,083,498.64	82,180,157.46	977,397,871.60	958,232,367.16	19,165,504.44	977,397,871.60	(217,971,128.40)	-18.23%		
<b>From RA Book-Other Receipts</b>			1,657,105.97	1,940,967.43	1,987,321.32	2,066,128.12	7,651,522.84	6,725,929.98	901,298.08	7,627,228.06	7,651,522.84			
Refunds of Excess cash advances	901040/1030		194,123.30	627,961.56	865,838.86	1,537,536.69	3,225,460.41	2,401,326.52	809,751.89	3,211,078.41	3,225,460.41			
Refund of Overpayment of Salary	10305020		1,179,077.88	342,601.95	29,978.84	7,472.78	1,559,131.45	1,551,658.67		1,551,658.67	1,559,131.45			
Refund of Disallowances/Unfulfilled	10305010		280,923.94	973,384.77	692,005.57	466,308.65	2,412,622.93	2,369,626.74	42,996.19	2,412,622.93	2,412,622.93			
PD 1856	20201050		1,060.00	(1,060.00)	15,660.00	5,000.00	20,660.00	20,620.00		20,620.00	20,660.00			
Other Receipts	10404010		1,920.85	(1,920.85)	383,838.05	2,560.00	386,398.05	382,698.05	1,300.00	383,998.05	386,398.05			
Due to DENR R02	20201030					47,250.00	47,250.00		47,250.00	47,250.00				
<b>Total 101</b>		1,291,815,000.00	132,887,416.72	384,577,834.32	476,131,597.02	101,050,527.64	1,094,647,375.70	1,074,030,892.40	20,579,538.52	1,094,610,430.92	(197,167,624.30)	-15.26%		
<b>B. Special Account in the General Fund</b>														
<b>Account 151</b>														
<b>-Non-Tax</b>		132,819,000.00	12,153,128.38	36,750,673.34	50,564,833.18	9,131,128.61	108,599,763.51	106,470,263.01	2,129,500.49	108,599,763.50	(24,219,236.49)	-18.23%		
Service Income		132,819,000.00	12,153,128.38	36,750,673.34	50,564,833.18	9,131,128.61	108,599,763.51	106,470,263.01	2,129,500.49	108,599,763.50	(24,219,236.49)	-18.23%		
Royalty Income	40401010													
<b>Total 151</b>		132,819,000.00	12,153,128.38	36,750,673.34	50,564,833.18	9,131,128.61	108,599,763.51	106,470,263.01	2,129,500.49	108,599,763.50	(24,219,236.49)	-18.23%		

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending December 31, 2016

FAR No. 5

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency :

Operating Unit:

Organization Code: 10 000 00 00000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET Annual	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL TOTAL	Remittance to BTR	Deposited with 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
<b>C. Off-Budget Accounts(formerly Fund 161-164,etc.)</b>			649,000.00	(649,000.00)			-						
<b>D. Custodial Funds(formerly Fund 101-184,187)</b>			1,130,800.00	2,157,742.50	1,056,325.00	965,860.00	5,310,727.50	3,264,072.50	2,046,655.00	5,310,727.50	5,310,727.50		
<b>TOTAL MGB</b>		1,424,634,000.00	146,820,345.10	422,837,250.16	527,752,755.20	111,147,516.25	1,208,557,866.71	1,183,765,227.91	24,755,694.01	1,208,520,921.92	(216,076,133.29)	-15.17%	
<b>National Mapping and Resource Information Authority</b>													
<b>A. General Fund(formerly Fund 101)</b>													
-Non-Tax													
Service Income			819,661.89	406,311.47	1,603,293.27	521,780.22	3,351,046.85	3,345,306.85	-	3,345,306.85	3,351,046.85		
Other Service Income	40201990		819,661.89	406,311.47	1,603,293.27	521,780.22	3,351,046.85	3,345,306.85	-	3,345,306.85	3,351,046.85		
Business Income		11,195,000.00	3,170,490.25	1,109,669.02	1,779,018.27	1,055,352.10	7,114,529.64	7,011,509.64	-	6,772,509.64	(4,319,470.36)	-38.58%	
Seminar/Training Fees	40202040		239,000.00				239,000.00	239,000.00		239,000.00			
Rent/Lease Income	40202050	1,535,000.00	689,892.87	136,999.02	277,603.27	144,209.48	1,248,704.64	1,248,704.64		1,248,704.64	(286,295.36)	-18.65%	
Income from Printing and Publication	40202150	9,500,000.00	2,211,505.00	972,670.00	1,501,415.00	856,235.00	5,541,825.00	5,523,805.00		5,523,805.00	(3,958,175.00)	-41.67%	
Interest Income	40202210		30,092.38			54,907.62	85,000.00				85,000.00		
Other Business Income	40202990	160,000.00									(160,000.00)	-100.00%	
<b>TOTAL NAMRIA</b>		11,195,000.00	3,990,152.14	1,515,980.49	3,382,311.54	1,577,132.32	10,465,576.49	10,356,816.49	-	10,356,816.49	(729,423.51)	-6.52%	
<b>National Water Resources Board</b>													
<b>A. General Fund(formerly Fund 101)</b>													
-Non-Tax													
Service Income		129,636,000.00	26,993,205.58	25,742,967.30	58,057,568.92	21,986,134.09	132,779,875.89	132,779,875.89	-	132,779,875.89	3,143,875.89	2.43%	
Permit Fees	40201010	79,304,000.00	20,667,069.64	18,765,397.74	17,283,289.06	13,487,253.76	70,203,010.20	70,203,010.20	-	70,203,010.20	(9,100,989.80)	-11.48%	
Registration Fees	40201020	230,000.00	168,204.00	120,827.00	194,233.00	164,194.00	647,458.00	647,458.00	-	647,458.00	417,458.00	181.50%	
Supervision & Regulation Enforcement Fees	40201070	33,103,000.00	1,213,182.10	1,256,236.30	34,240,731.56	2,290,955.75	39,001,105.71	39,001,105.71	-	39,001,105.71	5,898,105.71	17.82%	
Processing Fees	40201130	14,418,000.00	4,542,428.07	4,936,954.00	5,659,451.00	5,000,899.00	20,139,732.07	20,139,732.07	-	20,139,732.07	5,721,732.07	39.68%	
Fines and Penalties- Service Income	40201140	2,205,000.00	174,126.77	444,762.26	528,394.30	879,564.58	2,026,847.91	2,026,847.91	-	2,026,847.91	(178,152.09)	-8.08%	
Other Service Income	40201990	376,000.00	228,195.00	218,790.00	151,470.00	163,267.00	761,722.00	761,722.00	-	761,722.00	385,722.00	102.59%	
Business Income		328,000.00	106,596.00	112,269.00	91,114.23	231,518.44	541,497.67	541,497.67	-	541,497.67	213,497.67	65.09%	
Sales Revenue	40202160	5,000.00		258.00	78.00	19.50	355.50	355.50	-	355.50	(4,644.50)	-92.89%	
Other Business Income	40202990	323,000.00	106,596.00	112,011.00	91,036.23	231,498.94	541,142.17	541,142.17	-	541,142.17	218,142.17	67.54%	
<b>TOTAL NWRB</b>		129,964,000.00	27,099,801.58	25,855,236.30	58,148,683.15	22,217,652.53	133,321,373.56	133,321,373.56	-	133,321,373.56	3,357,373.56	2.58%	
<b>Palawan Council for Sustainable Development Staff</b>													
<b>A. General Fund(formerly Fund 101)</b>													
-Non-Tax													
Service Income		656,000.00	306,324.25	410,043.73	442,282.03	449,753.14	1,608,403.15	1,608,403.15	-	1,608,403.15	952,403.15	145.18%	
Permit Fees	40201010	504,000.00	285,414.25	389,633.73	429,132.03	428,193.14	1,532,373.15	1,532,373.15	-	1,532,373.15	1,028,373.15	204.04%	
Other Service Income	40201990	152,000.00	20,910.00	20,410.00	13,150.00	21,560.00	76,030.00	76,030.00	-	76,030.00	(75,970.00)	-49.98%	
<b>Total 101</b>		656,000.00	306,324.25	410,043.73	442,282.03	449,753.14	1,608,403.15	1,608,403.15	-	1,608,403.15	952,403.15	145.18%	

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending December 31, 2016

FAR No. 5

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency :

Operating Unit:

Organization Code: 10 000 00 00000


CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET Annual	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL TOTAL	Remittance to BTR	Deposited with 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
<b>B. Special Account in the General Fund</b>													
<b>Account 151</b>													
Non-Tax													
<b>Service Income</b>		5,000,000.00	4,755,076.50	3,535,311.55	1,929,640.10	3,264,982.60	13,485,010.75	13,485,010.00	-	13,485,010.00	8,485,010.75	169.70%	
Permit Fees	40201010	5,000,000.00	4,755,076.50	3,535,311.55	1,929,640.10	3,264,982.60	13,485,010.75	13,485,010.00	-	13,485,010.00	8,485,010.75	169.70%	
<b>Total 151</b>		<b>5,000,000.00</b>	<b>4,755,076.50</b>	<b>3,535,311.55</b>	<b>1,929,640.10</b>	<b>3,264,982.60</b>	<b>13,485,010.75</b>	<b>13,485,010.00</b>	<b>-</b>	<b>13,485,010.00</b>	<b>8,485,010.75</b>	<b>169.70%</b>	
<b>TOTAL PCS</b>		<b>5,656,000.00</b>	<b>5,061,400.75</b>	<b>3,945,355.28</b>	<b>2,371,922.13</b>	<b>3,714,735.74</b>	<b>15,093,413.90</b>	<b>15,093,413.15</b>	<b>-</b>	<b>15,093,413.15</b>	<b>9,437,413.90</b>	<b>166.86%</b>	
<b>GRAND TOTAL</b>		<b>2,122,706,000.00</b>	<b>336,969,332.56</b>	<b>673,248,910.35</b>	<b>769,078,022.18</b>	<b>410,592,912.15</b>	<b>2,189,889,177.24</b>	<b>2,010,927,273.98</b>	<b>178,065,050.05</b>	<b>2,188,992,324.03</b>	<b>67,183,177.24</b>	<b>3.16%</b>	

**Recap:**

General Income (Fund 101)	288,275,000.00	92,334,058.33	134,634,538.76	70,709,169.87	185,814,596.12	483,492,363.08	480,901,296.67	2,311,709.69	483,213,006.36
Special Account in the General Fund (IPAF- 25%)	10,007,000.00	3,473,624.27	10,677,090.34	5,788,739.87	8,834,950.66	28,774,405.14	28,717,490.97	-	28,717,490.97
Special Account in the General Fund (Fund 151)	10,029,000.00	1,671,775.89	1,604,644.70	1,460,642.68	1,441,622.96	6,178,686.23	6,162,965.88	-	6,162,965.88
Off-Budget Account (IPAF-75%)	29,669,000.00	10,034,766.86	24,861,332.76	17,266,217.27	15,409,780.08	67,572,096.97	164,473.75	67,065,186.39	67,229,660.14
Off-Budget Account (Revolving Fund -Hostel)	334,000.00	504,875.00	664,750.00	481,300.00	532,500.00	2,183,425.00	-	2,183,425.00	2,183,425.00
Custodial Funds	-	1,046,284.21	1,468,485.01	1,753,624.81	5,504,573.41	9,772,967.44	5,050,120.08	4,663,283.79	9,713,403.87
<b>Total OSEC</b>	<b>338,314,000.00</b>	<b>109,065,384.56</b>	<b>173,910,841.57</b>	<b>97,459,694.50</b>	<b>217,538,023.23</b>	<b>597,973,943.86</b>	<b>520,996,347.35</b>	<b>76,223,604.87</b>	<b>597,219,952.22</b>
Environment Management Bureau	212,943,000.00	44,932,248.43	45,184,246.55	79,962,655.66	54,397,852.08	224,477,002.72	147,394,095.52	77,085,751.17	224,479,846.69
Mines and Geo-Sciences Bureau	1,424,634,000.00	146,820,345.10	422,837,250.16	527,752,755.20	111,147,516.25	1,208,557,866.71	1,183,765,227.91	24,755,694.01	1,208,520,921.92
National Mapping & Resources Information Authority	11,195,000.00	3,990,152.14	1,515,980.49	3,382,311.54	1,577,132.32	10,465,576.49	10,356,816.49	-	10,356,816.49
National Water Resources Board	129,964,000.00	27,099,801.58	25,855,236.30	58,148,683.15	22,217,652.53	133,321,373.56	133,321,373.56	-	133,321,373.56
Palawan Council for Sustainable Development Staff	5,656,000.00	5,061,400.75	3,945,355.28	2,371,922.13	3,714,735.74	15,093,413.90	15,093,413.15	-	15,093,413.15
<b>Grand Total</b>	<b>2,122,706,000.00</b>	<b>336,969,332.56</b>	<b>673,248,910.35</b>	<b>769,078,022.18</b>	<b>410,592,912.15</b>	<b>2,189,889,177.24</b>	<b>2,010,927,273.98</b>	<b>178,065,050.05</b>	<b>2,188,992,324.03</b>

Certified Correct:

Noted by:

  
**DINA M. NILLOSAN**  
 Department Chief Accountant

  
**Dir. ANGELITO V. FONTANILLA**  
 Financial and Management Service