

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2015

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	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)		14
A. General Fund(formerly Fund 101)														
-Tax		15,296,000.00	1,319,470.10	10,402,410.17	3,125,595.57	5,646,921.19	20,494,397.03	20,494,397.03	-	20,494,397.03	5,198,397.03	33.99%		
Business Tax(Tax on Forest Products)	40103030	15,296,000.00	1,319,470.10	10,402,410.17	3,125,595.57	5,646,921.19	20,494,397.03	20,494,397.03	-	20,494,397.03	5,198,397.03	33.99%		
-Non-Tax		262,022,000.00	80,693,411.12	50,684,602.07	85,687,794.85	70,092,663.86	287,158,471.90	277,675,302.56	3,865,387.57	281,540,690.13	25,136,471.90	9.59%		
Service Income		84,629,000.00	34,153,174.45	28,986,855.08	19,436,966.63	28,718,657.36	111,295,653.52	108,780,519.24	1,636,430.01	110,416,949.25	26,666,653.52	31.51%		
Permit Fees	40201010	1,943,000.00	529,983.08	1,484,715.94	1,630,005.28	1,699,025.42	5,343,729.72	5,343,629.72	-	5,343,629.72	3,400,729.72	175.02%		
Registration Fees	40201020	5,737,000.00	986,888.60	835,342.04	1,236,386.01	850,129.63	3,908,746.28	3,295,201.28	611,045.00	3,906,246.28	(1,828,253.72)	-31.87%		
Clearance and Certification Fees	40201040	15,773,000.00	3,004,282.19	3,220,572.71	2,998,614.94	3,994,002.17	13,217,472.01	13,206,138.01	500.00	13,206,638.01	(2,555,527.99)	-16.20%		
Licensing Fees	40201060	60,000.00	5,229.80	204.00	(98.50)	9,534.50	14,869.80	14,869.80	-	14,869.80	(45,130.20)	-75.22%		
Supervision & Regulation Enforcement Fees	40201070	11,602,000.00	15,034,293.36	314,808.70	104,288.00	88,682.00	15,542,072.06	15,542,072.06	-	15,542,072.06	3,940,072.06	33.96%		
Legal Fees	40201090	25,000.00	6,280.00	6,716.66	71,527.00	49,948.28	134,471.94	134,411.94	-	134,411.94	109,471.94	437.89%		
Inspection Fees	40201100	4,057,000.00	1,108,614.04	969,265.51	844,394.73	937,900.33	3,860,174.61	3,799,758.61	60,420.00	3,860,178.61	(196,825.39)	-4.85%		
Verification and Authentication Fees	40201110	5,062,000.00	1,239,831.24	1,980,499.04	2,470,461.89	2,339,398.72	8,030,190.89	7,980,999.89	-	7,980,999.89	2,968,190.89	58.64%		
Processing Fees	40201130	471,000.00	380,310.40	178,380.40	276,439.65	432,016.81	1,267,147.26	1,267,147.26	-	1,267,147.26	796,147.26	169.03%		
Fines and Penalties- Service Income	40201140	976,000.00	1,847,560.55	321,604.54	907,947.65	4,968,942.60	8,046,055.34	7,001,159.78	252,006.29	7,253,166.07	7,070,055.34	724.39%	Includes liquidation damages of Region V - P792,889.27	
Other Service Income	40201990	38,923,000.00	10,009,901.19	19,674,745.54	8,896,999.98	13,349,076.90	51,930,723.61	51,195,130.89	712,458.72	51,907,589.61	13,007,723.61	33.42%		
Business Income		158,161,000.00	42,714,330.60	22,769,599.25	60,795,380.27	40,332,274.21	166,611,584.33	164,488,397.27	2,113,289.56	166,601,686.83	8,450,584.33	5.34%		
Seminar/Training Fees	40202040	-	-	241,000.00	3,600.00	647,600.00	892,200.00	573,600.00	318,600.00	892,200.00	892,200.00			
Rent/Lease Income	40202050	125,586,000.00	37,927,561.41	20,019,760.11	48,417,501.89	37,229,591.40	143,594,414.81	143,536,326.81	58,088.00	143,594,414.81	18,008,414.81	14.34%		
Income from Hostels/Dormitories	40202130	336,000.00	242,535.00	354,100.00	587,800.00	628,050.00	1,812,485.00	1,185,545.00	1,693,940.00	1,812,485.00	1,476,485.00	439.43%		
Sales Revenue	40202160	13,719,000.00	161,860.00	11,650.00	113,928.00	757,780.75	1,045,218.75	1,045,218.75	-	1,045,218.75	(12,673,781.25)	-92.38%		
Interest Income	40202210	4,593,000.00	193,422.75	136,635.04	200,367.99	251,730.38	782,156.16	739,494.60	42,661.56	782,156.16	(3,810,843.84)	-82.97%		
Fines and Penalties-Business Income	40202230	11,000.00	3,700.00	64,456.44	7,435,440.19	88,457.50	7,592,054.13	7,592,054.13	-	7,592,054.13	7,581,054.13	68918.67%		
Other Business Income	40202990	13,916,000.00	4,185,251.44	1,941,997.66	4,036,742.20	729,064.18	10,893,055.48	10,883,157.98	-	10,883,157.98	(3,022,944.52)	-21.72%		
Shares, Grants and Donations		1,541,000.00	354,220.16	(153,392.43)	4,937,142.71	669,255.68	5,807,226.12	1,078,226.12	-	1,078,226.12	4,266,226.12	276.85%		
Share from National Wealth	40401010	1,541,000.00	327,220.16	(153,392.43)	208,142.71	669,255.68	1,051,226.12	1,051,226.12	-	1,051,226.12	(489,773.88)	-31.78%	reclassified to forest charges	
Income from Grants and Donation in Cash	40402010	-	27,000.00	-	-	-	27,000.00	27,000.00	-	27,000.00	27,000.00			
Income from Grants and Donation in Kind	40402020	-	-	-	4,729,000.00	-	4,729,000.00	-	-	-	4,729,000.00			Motor Vehicle-Region
Gains		17,691,000.00	3,370,165.91	(918,459.83)	489,325.24	328,526.61	3,269,557.93	3,183,709.93	85,668.00	3,269,377.93	(14,421,442.07)	-81.52%		
Gain on Sale of PPE	40501040	1,000.00	17,500.00	10,000.00	287,563.00	35,287.79	350,350.79	350,350.79	-	350,350.79	349,350.79	34935.08%		
Other Gains	40501990	17,690,000.00	3,352,665.91	(928,459.83)	201,762.24	293,238.82	2,919,207.14	2,833,359.14	85,668.00	2,919,027.14	(14,770,792.86)	-83.50%	FMB reclassified 1,434,111.23 to other service income for the quarter that resulted a negative balance	
Other Non Operating Income		-	101,520.00	-	28,980.00	43,950.00	174,450.00	144,450.00	30,000.00	174,450.00	174,450.00	174,450.00		
Sale of Assets	40601010	-	101,520.00	-	28,980.00	43,950.00	174,450.00	144,450.00	30,000.00	174,450.00	174,450.00			
Prior Year Income Deposited this Year		-	-	-	-	-	-	551,740.92	-	551,740.92	-			
Total Fund 101		277,318,000.00	82,012,881.22	61,087,012.24	88,813,390.42	75,739,585.05	307,652,868.93	298,721,440.51	3,865,387.57	302,586,828.08	30,334,868.93	10.94%		

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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	
B. Special Account in the General Fund														
Account 401														
-Tax														
Business Tax(Tax on Forest Products)	40103030	-	21,409.70	10,055.50	28,434.00	18,355.40	78,254.60	27,087.05	51,167.55	78,254.60	78,254.60			
-Non-Tax														
Service Income		30,719,000.00	10,863,560.33	10,770,482.16	20,298,181.88	11,282,675.30	53,214,899.67	22,819,419.41	30,005,838.13	52,825,257.54	22,495,899.67		73.23%	
Permit Fees	40201010	4,000.00	109,180.00	1,422,232.16	2,213,432.30	192,480.50	3,937,324.96	3,360,296.12	573,628.85	3,933,924.97	3,933,324.96		98333.12%	
Registration Fees	40201020	-	4,410.00	2,250.00	15,980.00	4,880.00	27,520.00	12,505.00	15,015.00	27,520.00	27,520.00			
Clearance and Certification Fees	40201040	19,000.00	20,130.00	16,600.00	20,050.00	25,085.00	81,865.00	39,962.50	41,017.50	80,980.00	62,865.00		330.87%	
Franchising Fees	40201050	-	500.00	-	-	-	500.00	125.00	375.00	500.00	500.00			
Supervision & Regulation Enforcement Fees	40201070	2,400,000.00	1,803,331.50	1,327,798.00	273,640.00	1,382,789.00	4,787,558.50	4,766,498.50	-	4,766,498.50	2,387,558.50		99.48%	
Inspection Fees	40201100	-	200.00	-	450.00	550.00	1,200.00	450.00	750.00	1,200.00	1,200.00			
Fines and Penalties- Service Income	40201140	-	320.00	-	3,130.00	-	3,450.00	862.50	2,587.50	3,450.00	3,450.00			
Other Service Income	40201990	28,296,000.00	8,925,488.83	8,001,602.00	17,771,499.58	9,676,890.80	44,375,481.21	14,638,719.79	29,372,464.28	44,011,184.07	16,079,481.21		56.83%	
Business Income		5,822,000.00	2,273,469.40	3,210,343.86	1,794,166.47	2,242,442.24	9,520,421.97	2,543,714.45	6,972,386.52	9,516,100.97	3,698,421.97		63.52%	
Rent/Lease Income	40202050	4,336,000.00	1,149,186.40	949,115.86	1,330,553.97	1,785,081.74	5,213,937.97	1,468,416.20	3,745,521.77	5,213,937.97	877,937.97		20.25%	
Income from Hostels/Dormitories	40202130	1,450,000.00	-	-	-	-	-	-	-	-	(1,450,000.00)		-100.00%	
Sales Revenue	40202160	-	-	43,000.00	9,020.00	12,302.00	64,322.00	16,080.50	48,241.50	64,322.00	64,322.00			
Interest Income	40202210	-	22,778.00	(22,778.00)	-	-	-	-	-	-	-			
Other Business Income	40202990	36,000.00	1,101,505.00	2,241,006.00	454,592.50	445,058.50	4,242,162.00	1,059,217.75	3,178,623.25	4,237,841.00	4,206,162.00		11683.78%	
Shares, Grants and Donations			73,114.84	8,000.00			81,114.84		81,114.84	81,114.84	81,114.84			
Income from Grants and Donation-Cash	40402010	-	73,114.84	8,000.00	-	-	81,114.84	-	81,114.84	81,114.84	81,114.84			
Prior Years Income deposited this Year								17,030.00	1,050.00	18,080.00				
Total Fund 401		36,541,000.00	13,231,554.27	13,998,881.52	22,120,782.35	13,543,472.94	62,894,691.08	25,407,250.91	37,111,557.04	62,518,807.95	26,353,691.08		72.12%	
Account 151														
-Non-Tax														
Service Income		9,522,000.00	2,271,932.70	2,231,385.80	2,425,044.44	1,549,716.44	8,478,079.38	8,476,578.74		8,476,578.74	(1,043,920.62)		-10.96%	
Permit Fees	40201010	1,344,000.00	462,076.29	683,832.77	802,960.44	420,360.13	2,369,229.63	2,369,229.63	-	2,369,229.63	1,025,229.63		76.28%	
Registration Fees	40201020	11,000.00	5,429.00	4,050.00	1,350.00	2,200.00	13,029.00	13,029.00	-	13,029.00	2,029.00		18.45%	
Clearance and Certification Fees	40201040	26,000.00	58,243.55	62,827.63	50,719.34	157,563.92	329,354.44	329,354.44	-	329,354.44	303,354.44		1166.75%	
Supervision & Regulation Enforcement Fees	40201070	-	3,300.00	3,300.00	5,200.00	3,900.00	15,700.00	15,700.00	-	15,700.00	15,700.00			
Inspection Fees	40201100	39,000.00	123,988.00	132,960.00	102,700.00	103,996.36	463,644.36	462,144.36	-	462,144.36	424,644.36		1088.83%	
Processing Fees	40201130	-	150.00	42,665.84	3,700.00	1,000.00	47,515.84	47,515.84	-	47,515.84	47,515.84			
Other Service Income	40201990	8,102,000.00	1,618,745.86	1,301,749.56	1,458,414.66	860,696.03	5,239,606.11	5,239,605.47	-	5,239,605.47	(2,862,393.89)		-35.33%	
Gains				300.00	4,500.00		4,800.00	4,800.00		4,800.00	4,800.00			
Other Gains				300.00	4,500.00		4,800.00	4,800.00		4,800.00	4,800.00			
Prior Years Income deposited this Year								2,150.00		2,150.00				
Total Fund 151		9,522,000.00	2,271,932.70	2,231,685.80	2,429,544.44	1,549,716.44	8,482,879.38	8,483,528.74		8,483,528.74	(1,039,120.62)		-10.91%	

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	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
C. Off-Budget Accounts(formerly Fund 161-164,etc.)													
D. Custodial Funds(formerly Fund 101-184,187)													
TOTAL OSEC													
Environmental Management Bureau													
A. General Fund(formerly Fund 101)													
-Non-Tax		115,906,000.00	29,079,050.21	17,940,091.55	17,045,915.83	12,610,745.70	76,675,803.29	77,337,304.80	-	77,337,304.80	(39,230,196.71)	-33.85%	
Service Income		115,906,000.00	29,079,050.21	17,940,091.55	17,045,915.83	12,610,745.70	76,675,803.29	76,673,099.32	-	76,673,099.32	(39,230,196.71)	-33.85%	
Clearance and Certification Fees	40201040		3,633,711.00	2,852,242.00	3,443,961.00	725,849.00	10,655,763.00	10,655,763.00		10,655,763.00			
Supervision & Regulation Enforcement Fees	40201070	112,859,000.00	23,602,302.28	14,116,540.85	11,531,204.38	11,817,575.00	61,067,622.51	61,064,918.54		61,064,918.54	(51,791,377.49)	-45.89%	
Other Service Income	40201990	3,047,000.00	1,843,036.93	971,308.70	2,070,750.45	67,321.70	4,952,417.78	4,952,417.78		4,952,417.78	1,905,417.78	62.53%	
Gains		494,000.00	440,840.77	112,486.46	54,564.25	56,314.00	664,205.48	664,205.48	-	664,205.48	170,205.48	34.45%	
Other Gains	40501990	494,000.00	440,840.77	112,486.46	54,564.25	56,314.00	664,205.48	664,205.48		664,205.48	170,205.48	34.45%	
Total Fund 101		116,400,000.00	29,519,890.98	18,052,578.01	17,100,480.08	12,667,059.70	77,340,008.77	77,337,304.80	-	77,337,304.80	(39,059,991.23)	-33.56%	
B. Special Account in the General Fund													
B.1 Fund 337 (Air Quality Management Fund)													
(formerly Fund 155)													
-Non-Tax		45,912,000.00	8,325,988.62	8,254,277.49	7,959,203.88	7,410,467.95	31,949,937.94	31,949,797.94	-	31,949,797.94	(13,962,062.06)	-30.41%	
Service Income		45,912,000.00	8,325,988.62	8,254,277.49	7,959,203.88	7,410,467.95	31,949,937.94	31,949,797.94	-	31,949,797.94	(13,962,062.06)	-30.41%	
Supervision & Regulation Enforcement Fees	40201070	26,289,000.00	7,160,685.62	9,131,440.99	8,012,263.38	7,407,684.85	31,712,074.84	31,711,944.84		31,711,944.84	5,423,074.84	20.63%	
Fines and Penalties- Service Income	40201140	14,637,000.00		59,000.00	41,000.00	2,000.00	102,000.00	102,000.00		102,000.00	(14,535,000.00)	-99.30%	
Other Service Income	40201990	4,986,000.00	1,165,303.00	(936,163.50)	(94,059.50)	783.10	135,863.10	135,853.10		135,853.10	(4,850,136.90)	-97.28%	
Gains		-	9,770.00	18,695.00	(24,520.00)	(300.00)	3,645.00	3,645.00	-	3,645.00	3,645.00		
Other Gains	40501990	-	9,770.00	18,695.00	(24,520.00)	(300.00)	3,645.00	3,645.00		3,645.00	3,645.00		
Total Fund 337		45,912,000.00	8,335,758.62	8,272,972.49	7,934,683.88	7,410,167.95	31,953,582.94	31,953,442.94	-	31,953,442.94	(13,958,417.06)	-30.40%	
B.2 Fund 152 (National Water Quality Management Fund)													
Service Income				2,494,525.37	6,087,560.16	2,959,634.35	11,541,719.88	11,541,719.88		11,541,719.88	11,541,719.88		
Supervision & Regulation Enforcement Fees	40201070			2,494,525.37	6,087,560.16	2,959,634.35	11,541,719.88	11,541,719.88		11,541,719.88	11,541,719.88		
B.3 Fund 153 (Area Water Quality Management Fund)													
Service Income				1,625,986.61	9,065,425.40	3,451,807.69	14,143,219.70	14,143,219.70		14,143,219.70	14,143,219.70		
Supervision & Regulation Enforcement Fees	40201070			1,625,986.61	9,065,425.40	3,451,807.69	14,143,219.70	14,143,219.70		14,143,219.70	14,143,219.70		
Total Special Account in the General Fund		45,912,000.00	8,335,758.62	12,393,484.47	23,087,669.44	13,821,609.99	57,638,522.52	57,638,382.52	-	57,638,382.52	11,726,522.52	25.54%	

Fund 155 converted to Fund 337 due to adoption of UACS

The Fund code were prescribed per DBM letter dated June 13, 2014. The target revenue for Fund 152 & Fund 153 is included in Fund 101.

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	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)	
C. Off-Budget Accounts(formerly Fund 161-164,etc.)		37,522,000.00	12,331,377.69	9,185,806.97	10,446,172.47	12,266,516.46	44,229,873.59		44,229,873.59	44,229,873.59	6,707,873.59	17.88%	
D. Custodial Funds(formerly Fund 101-184,187)													
TOTAL EMB		199,834,000.00	50,187,027.29	39,631,869.45	50,634,321.99	38,755,186.15	179,208,404.88	134,975,687.32	44,229,873.59	179,205,560.91	(20,625,595.12)	-10.32%	
Mines and Geosciences Bureau										2,843.97			
A. General Fund(formerly Fund 101)													
-Non-Tax													
Service Income		158,990,880.00	17,022,336.08	16,142,399.60	21,678,501.19	19,876,504.66	74,719,741.53	74,697,531.53	-	74,697,531.53	(84,271,138.47)	-53.00%	
Permit Fees	40201010	324,750.00	547,050.00	240,000.18	47,100.00	109,350.00	943,500.18	943,500.18	-	943,500.18	618,750.18	190.53%	
Registration Fees	40201020	3,246,540.00	620,150.00	763,420.00	998,280.00	523,568.00	2,905,418.00	2,905,418.00	-	2,905,418.00	(341,122.00)	-10.51%	
Clearance and Certification Fees	40201040	2,887,536.25	420,915.00	428,259.00	448,965.00	560,161.00	1,858,300.00	1,858,300.00	-	1,858,300.00	(1,029,236.25)	-35.64%	
Legal Fees	40201090	63,100.00	20.00	20.00	20.00	5,020.00	5,060.00	5,060.00	-	5,060.00	(58,040.00)	-91.98%	
Inspection Fees	40201100	1,420,000.00	355,000.00	538,000.00	385,000.00	481,000.00	1,759,000.00	1,759,000.00	-	1,759,000.00	339,000.00	23.87%	
Verification and Authentication Fees	40201110	45,730,895.65	8,163,210.00	5,229,370.00	11,060,600.00	10,717,975.45	35,171,155.45	35,171,155.45	-	35,171,155.45	(10,559,740.20)	-23.09%	
Processing Fees	40201130	101,612,932.10	6,228,938.35	7,719,423.42	7,660,826.19	6,678,864.48	28,288,052.44	28,265,842.44	-	28,265,842.44	(73,324,879.66)	-72.16%	
Fines and Penalties- Service Income	40201140	1,564,000.00	280,450.00	712,400.00	718,130.00	491,867.73	2,202,847.73	2,202,847.73	-	2,202,847.73	638,847.73	40.85%	
Other Service Income	40201990	2,141,126.00	406,622.73	511,507.00	359,580.00	308,698.00	1,586,407.73	1,586,407.73	-	1,586,407.73	(554,718.27)	-25.91%	
Business Income		29,120.00	20,000.00	6,110.00	29,217.00	-	55,327.00	55,327.00	-	55,327.00	26,207.00	90.00%	
Rent/Lease Income	40202050	29,120.00	20,000.00	6,110.00	29,217.00	-	20,000.00	20,000.00	-	20,000.00	(9,120.00)	-31.32%	
Other Business Income	40202990						35,327.00	35,327.00	-	35,327.00	35,327.00		
Royalty Income	40401010	1,210,568,000.00	227,447,444.70	459,853,976.65	386,014,206.48	103,386,745.12	1,176,702,372.95	1,176,702,372.95	-	1,176,702,372.95	(33,865,627.05)	-2.80%	
From RA Book-Other Receipts			1,127,252.78	511,380.34	503,418.94	617,264.70	2,759,316.76	2,759,316.76	-	2,759,316.76	2,759,316.76		
Refunds-	40301010		1,123,847.61	511,380.34	503,418.94	617,264.70	2,755,911.59	2,755,911.59	-	2,755,911.59	2,755,911.59		
Unreturned Equipment	40301020		3,405.17	(3,405.17)			3,405.17	3,405.17	-	3,405.17			
Due from GOCC	40301040			3,405.17					-				
Total 101		1,369,588,000.00	245,617,033.56	476,513,866.59	408,225,343.61	123,880,514.48	1,254,236,758.24	1,254,214,548.24	-	1,254,214,548.24	(115,351,241.76)	-8.42%	
B. Special Account in the General Fund													
Account 151													
-Non-Tax													
Royalty Income	40401010	134,508,000.00	25,271,938.29	51,094,886.29	42,890,467.39	11,487,416.12	130,744,708.09	130,744,708.09	-	130,744,708.09	(3,763,291.91)	-2.80%	
Total 151		134,508,000.00	25,271,938.29	51,094,886.29	42,890,467.39	11,487,416.12	130,744,708.09	130,744,708.09	-	130,744,708.09	(3,763,291.91)	-2.80%	
C. Off-Budget Accounts(formerly Fund 161-164,etc.)		19,050,600.00	5,901,574.50	3,527,059.02	6,232,725.71	8,216,608.75	23,877,967.98	6,749,617.28	11,039,798.95	17,789,416.23	4,827,367.98	25.34%	
D. Custodial Funds(formerly Fund 101-184,187)													
TOTAL MGB		1,523,146,600.00	276,790,546.35	531,135,811.90	457,348,536.71	143,584,539.35	1,408,859,434.31	1,391,708,873.61	11,039,798.95	1,402,748,672.56	(114,287,165.69)	-7.50%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2015

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	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
National Mapping and Resource Information Authority													
A. General Fund(formerly Fund 101)													
-Non-Tax													
Other Service Income	40201990	12,261,000.00	61,606.83	300,914.44	1,716,640.69	1,620,125.67	3,699,287.63	3,657,442.63	-	3,657,442.63	(8,561,712.37)	-69.83%	
Business Income		10,331,000.00	6,750,941.47	995,440.36	1,651,742.70	2,743,657.78	12,141,782.31	12,138,652.31	-	12,138,652.31	1,810,782.31	17.53%	
Rent/Lease Income	40202050	281,000.00	5,647,261.47	234,750.36	289,862.70	(0.22)	6,171,874.31	6,171,874.31	-	6,171,874.31	5,890,874.31	2096.40%	
Income from Printing and Publication	40202150	10,050,000.00	1,103,680.00	760,690.00	1,361,880.00	2,743,658.00	5,969,908.00	5,966,778.00	-	5,966,778.00	(4,080,092.00)	-40.60%	
TOTAL NAMRIA		22,592,000.00	6,812,548.30	1,296,354.80	3,368,383.39	4,363,783.45	15,841,069.94	15,796,094.94	-	15,796,094.94	(6,750,930.06)	-29.88%	
National Water Resources Board													
A. General Fund(formerly Fund 101)													
-Non-Tax													
Service Income		88,109,000.00	26,969,539.73	19,330,849.85	61,419,457.02	20,739,282.18	128,459,128.78	128,459,128.78	-	128,459,128.78	40,350,128.78	45.80%	
Permit Fees	40201010	51,658,000.00	21,686,499.18	14,018,485.52	31,995,563.87	11,603,255.84	79,303,804.41	79,303,804.41	-	79,303,804.41	27,645,804.41	53.52%	
Registration Fees	40201020	213,000.00	56,287.00	33,865.00	71,464.00	68,683.40	230,299.40	230,299.40	-	230,299.40	17,299.40	8.12%	
Supervision & Regulation Enforcement Fees	40201070	20,081,000.00	953,578.12	1,179,334.38	25,120,007.21	5,521,692.21	32,774,611.92	32,774,611.92	-	32,774,611.92	12,693,611.92	63.21%	
Processing Fees	40201130	10,423,000.00	3,302,680.00	3,541,380.00	3,503,170.00	3,245,614.00	13,592,844.00	13,592,844.00	-	13,592,844.00	3,169,844.00	30.41%	
Fines and Penalties- Service Income	40201140	5,446,000.00	801,265.43	489,474.95	652,031.94	240,636.73	2,183,409.05	2,183,409.05	-	2,183,409.05	(3,262,590.95)	-59.91%	
Other Service Income	40201990	288,000.00	169,230.00	68,310.00	77,220.00	59,400.00	374,160.00	374,160.00	-	374,160.00	86,160.00	29.92%	
Business Income		215,000.00	67,219.00	88,096.06	61,359.25	109,219.25	325,893.56	325,893.56	-	325,893.56	110,893.56	51.58%	
Sales Revenue	40202160	40,000.00	1,771.50	485.50	478.00	321.00	3,056.00	3,056.00	-	3,056.00	(36,944.00)	-92.36%	
Other Business Income	40202990	175,000.00	65,447.50	87,610.56	60,881.25	108,898.25	322,837.56	322,837.56	-	322,837.56	147,837.56	84.48%	
TOTAL NWRB		88,324,000.00	27,036,758.73	19,418,945.91	61,480,816.27	20,848,501.43	128,785,022.34	128,785,022.34	-	128,785,022.34	40,461,022.34	45.81%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2015

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 8=(4+5+6+7)	Remittance to BTR	Deposited with AGDB	TOTAL 11=(9+10)	Amount 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
Palawan Council for Sustainable Development Staff													
A. General Fund(formerly Fund 101)													
-Non-Tax													
Service Income		1,771,000.00	921,481.24	30,539.99	420,573.56	302,968.22	1,675,563.01	1,675,563.01	-	1,675,563.01	(95,436.99)	-5.39%	
Permit Fees	40201010	554,000.00	921,481.24		358,710.50	245,678.72	1,525,870.46	1,525,870.46	-	1,525,870.46	971,870.46	175.43%	
Clearance and Certification Fees	40201040	966,000.00									(966,000.00)	-100.00%	
Other Service Income	40201990	251,000.00		30,539.99	61,863.06	57,289.50	149,692.55	149,692.55	-	149,692.55	(101,307.45)	-40.36%	
Gains		-	-	-	-	16,668.24	16,668.24	16,668.24	-	16,668.24	16,668.24	16,668.24	
Gain on Sale of PPE	40501040					16,668.24	16,668.24	16,668.24	-	16,668.24	16,668.24	16,668.24	
Total 101		1,771,000.00	921,481.24	30,539.99	420,573.56	319,636.46	1,692,231.25	1,692,231.25	-	1,692,231.25	(78,768.75)	-4.45%	
B. Special Account in the General Fund													
Account 151													
-Non-Tax													
Permit Fees	40201010	1,320,000.00	373,985.35	1,216,518.40	1,834,977.56	8,318,789.64	11,744,270.95	11,744,270.95	-	11,744,270.95	10,424,270.95	789.72%	
Total 151		1,320,000.00	373,985.35	1,216,518.40	1,834,977.56	8,318,789.64	11,744,270.95	11,744,270.95	-	11,744,270.95	10,424,270.95	789.72%	
TOTAL PCS		3,091,000.00	1,295,466.59	1,247,058.39	2,255,551.12	8,638,426.10	13,436,502.20	13,436,502.20	-	13,436,502.20	10,345,502.20	334.70%	
GRAND TOTAL		2,161,368,600.00	460,203,691.99	670,515,208.01	689,538,227.04	307,347,651.41	2,127,604,778.45	2,017,314,400.57	98,690,522.54	2,116,004,923.11	(33,763,821.55)	-1.56%	

Certified Correct:

Diña M. Nillosan
DIÑA M. NILLOSAN
 Department Chief Accountant

Noted by:

Corazon C. Davis
CORAZON C. DAVIS
 ASEC for Administration and Finance