

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2020

FAR No. 5

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency Office of the Secretary

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) | | |
| A. Regular Agency Fund (Fund Cluster 01) | | | | | | | | | | | | | | |
| A.1 Revenue Collections | | | | | | | | | | | | | | |
| A.1.1 Cash Revenue | | | | | | | | | | | | | | |
| - Tax | | | | | | | | | | | | | | |
| Tax on Forest Products | 40103060 | 6,027,000.00 | 7,740,175.85 | | | | 7,740,175.85 | 7,740,175.85 | | 7,740,175.85 | 1,713,175.85 | 28.43% | | |
| - Non-Tax | | 535,434,000.00 | 190,072,797.28 | | | | 190,072,797.28 | 189,858,078.41 | 209,600.00 | 190,067,678.41 | (345,361,202.72) | -64.50% | | |
| Service Income | | 118,954,000.00 | 46,790,396.68 | | | | 46,790,396.68 | 46,763,920.96 | 84,000.00 | 46,847,920.96 | (72,163,603.32) | -60.67% | | |
| Permit Fees | 40201010 | 19,626,000.00 | 5,805,147.05 | | | | 5,805,147.05 | 5,800,697.05 | | 5,800,697.05 | (13,820,852.95) | -70.42% | | |
| Registration Fees | 40201020 | 4,116,000.00 | 1,857,291.80 | | | | 1,857,291.80 | 1,766,791.80 | 84,000.00 | 1,850,791.80 | (2,258,708.20) | -54.38% | | |
| Clearance and Certification Fees | 40201040 | 15,435,000.00 | 5,291,457.09 | | | | 5,291,457.09 | 5,270,510.09 | | 5,270,510.09 | (10,143,542.91) | -65.72% | | |
| Processing Fees | 40201130 | 1,898,000.00 | 638,952.26 | | | | 638,952.26 | 638,067.26 | | 638,067.26 | (1,259,047.74) | -66.34% | | |
| Supervision & Reg. Enfor. Fees | 40201070 | 19,526,000.00 | 469,379.10 | | | | 469,379.10 | 469,379.10 | | 469,379.10 | (19,056,620.90) | -97.60% | | |
| Legal Fees | 40201090 | 14,000.00 | 21,259.50 | | | | 21,259.50 | 20,071.50 | | 20,071.50 | 7,259.50 | 51.85% | | |
| Inspection Fees | 40201100 | 4,909,000.00 | 984,500.37 | | | | 984,500.37 | 963,465.37 | | 963,465.37 | (3,924,499.63) | -79.94% | | |
| Verification & Authentication Fees | 40201110 | 2,770,000.00 | 881,563.45 | | | | 881,563.45 | 881,563.45 | | 881,563.45 | (1,888,436.55) | -68.17% | | |
| Fines and Penalties-Service Income | 40201140 | 2,039,000.00 | 914,540.82 | | | | 914,540.82 | 914,540.82 | | 914,540.82 | (1,124,459.18) | -55.15% | | |
| Other Service Income | 40201990 | 48,621,000.00 | 29,926,305.24 | | | | 29,926,305.24 | 30,038,834.52 | | 30,038,834.52 | (18,694,694.76) | -38.45% | Remittance to BTR includes prior year collection from Region 3 and 7 | |
| Business Income | | 408,699,000.00 | 131,281,300.45 | | | | 131,281,300.45 | 131,141,779.51 | 125,600.00 | 131,267,379.51 | (277,417,699.55) | -67.88% | | |
| Seminar/Training Fees | 40202040 | | | | | | | | | | | | | |
| Rent/Lease Income | 40202050 | 190,218,000.00 | 128,494,351.17 | | | | 128,494,351.17 | 128,480,430.23 | | 128,480,430.23 | (61,723,648.83) | -32.45% | | |
| Income from Hostels/Dormitories | 40202130 | 918,000.00 | 131,600.00 | | | | 131,600.00 | 6,000.00 | 125,600.00 | 131,600.00 | (786,400.00) | -85.66% | | |
| Interest Income | 40202210 | 821,000.00 | 219,453.01 | | | | 219,453.01 | 219,453.01 | | 219,453.01 | (601,546.99) | -73.27% | | |
| Fines and Penalties-Business Income | 40202230 | 5,000.00 | 10,600.00 | | | | 10,600.00 | 10,600.00 | | 10,600.00 | 5,600.00 | 112.00% | | |
| Other Business Income | 40202990 | 16,729,000.00 | 2,425,071.27 | | | | 2,425,071.27 | 2,425,071.27 | | 2,425,071.27 | (14,303,928.73) | -85.50% | | |
| Share in profit of joint venture | 40202220 | 200,000,000.00 | | | | | | | | | (200,000,000.00) | -100.00% | | |
| Income from Printing and Publications | 40202150 | 8,000.00 | 225.00 | | | | 225.00 | 225.00 | | 225.00 | (7,775.00) | -97.19% | | |
| Shares/ Grants & Donations | | 2,181,000.00 | 288,827.61 | | | | 288,827.61 | 288,827.61 | | 288,827.61 | (1,892,172.39) | -86.76% | | |
| Share from National Wealth | 40401010 | 2,181,000.00 | 288,827.61 | | | | 288,827.61 | 288,827.61 | | 288,827.61 | (1,892,172.39) | -86.76% | | |
| Other Non Operating Income | | 5,600,000.00 | 11,694,389.66 | | | | 11,694,389.66 | 11,663,550.33 | | 11,663,550.33 | 6,094,389.66 | 108.83% | | |
| Miscellaneous Income | 40609990 | 4,113,000.00 | 11,589,711.66 | | | | 11,589,711.66 | 11,558,872.33 | | 11,558,872.33 | 7,476,711.66 | 181.78% | | |
| Sale of Assets | 40601010 | 1,372,000.00 | 5,000.00 | | | | 5,000.00 | 5,000.00 | | 5,000.00 | (1,367,000.00) | -99.64% | | |
| Sale of Unserviceable Property | 40601020 | 115,000.00 | 33,878.00 | | | | 33,878.00 | 33,878.00 | | 33,878.00 | (81,122.00) | -70.54% | | |
| Gain on Sale of PPE | 40501040 | | 65,800.00 | | | | 65,800.00 | 65,800.00 | | 65,800.00 | 65,800.00 | | | |
| Proceeds from Insurance/Indemnities | 40609010 | | | | | | | | | | | | | |
| A.1.2 Non-Cash Revenue | | | | | | | | | | | | | | |
| Business Income | | | | | | | | | | | | | | |
| Interest Income | 40202210 | | | | | | | | | | | | | |
| Shares/ Grants & Donations | | | | | | | | | | | | | | |
| Income from Grants and Donation in Kind | 40402020 | | | | | | | | | | | | | |
| Other Non Operating Income | | | 17,882.88 | | | | 17,882.88 | | | | 17,882.88 | | | |
| Miscellaneous Income | 40609990 | | 17,882.88 | | | | 17,882.88 | | | | 17,882.88 | | | Liquidated Damages |
| A.2 Non-Revenue Collections | | | | | | | | | | | | | | |
| A.2.1 Cash Receipts | | | 152,715,791.15 | | | | 152,715,791.15 | 151,962,771.44 | 749,622.97 | 152,712,394.41 | 152,715,791.15 | | | |
| Others | | | | | | | | | | | | | | |
| Refund of cash advances | 19901030 | | 2,490,857.44 | | | | 2,490,857.44 | 2,380,713.44 | 106,344.00 | 2,487,057.44 | 2,490,857.44 | | | |
| Refund of overpayments | | | 504,760.44 | | | | 504,760.44 | 482,197.94 | 22,562.50 | 504,760.44 | 504,760.44 | | | |
| Others | 10305020 | | 149,720,173.27 | | | | 149,720,173.27 | 149,099,860.06 | 620,716.47 | 149,720,576.53 | 149,720,173.27 | | | |
| Others (Due to Other Funds) | 20301050 | | | | | | | | | | | | | |
| A.2.2 Non-Cash Receipts | | | 35,932.01 | | | | 35,932.01 | 35,932.01 | | 35,932.01 | 35,932.01 | | | |
| Collections effected through outright deductions from claims | | | | | | | | | | | | | | |
| Others | | | 35,932.01 | | | | 35,932.01 | 35,932.01 | | 35,932.01 | 35,932.01 | | | |
| Sub-Total Regular Agency Fund (Fund Cluster 01) | | 541,461,000.00 | 350,564,696.29 | | | | 350,564,696.29 | 349,596,957.71 | 959,222.97 | 350,556,180.68 | (190,896,303.71) | -35.26% | | |

| 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) | |
| 350,556,180.68 | | | | | | | | | | | (190,896,303.71) | | |
| B. Foreign Assisted Projects (Cluster 02) | | | | | | | | | | | | | |
| A.1 Revenue Collections | | | | | | | | | | | | | |
| A.1.1 Cash Revenue | | | | | | | | | | | | | |
| - Non-Tax | | | | | | | | | | | | | |
| Business Income | | | 162,765.92 | | | | | 162,765.92 | | | 162,765.92 | 162,765.92 | |
| Interest Income | 40202210 | | - | | | | | - | | | - | - | |
| A.2 Non-Cash Revenue | | | | | | | | | | | | | |
| A.2.1 Cash Receipts | | | | | | | | | | | | | |
| Others | | | | | | | | | | | | | |
| Refund of cash advances | | | 162,765.92 | | | | | 162,765.92 | | | 162,765.92 | 162,765.92 | |
| Refund of overpayments | | | - | | | | | - | | | - | - | |
| Sub-Total Foreign Assisted Projects (Cluster 02) | | | 162,765.92 | - | - | - | 162,765.92 | 162,765.92 | - | 162,765.92 | 162,765.92 | 162,765.92 | |
| C. Special Account - (Cluster 03) | | | | | | | | | | | | | |
| A.1 Revenue Collections | | | | | | | | | | | | | |
| A.1.1 Cash Revenue | | | | | | | | | | | | | |
| - Tax | | | | | | | | | | | | | |
| Tax on Forest Products | 40103060 | | 8,981.25 | | | | 8,981.25 | 8,981.25 | | 8,981.25 | 8,981.25 | 8,981.25 | |
| - Non-Tax | | | | | | | | | | | | | |
| Service Income | | 42,412,000.00 | 20,676,890.08 | | | | 20,676,890.08 | 11,518,586.08 | - | 11,518,586.08 | (21,735,109.92) | -51% | Remittance to BTR includes prior year collection from Region 2 and BMB |
| | | 38,030,000.00 | 19,041,400.23 | | | | 19,041,400.23 | 9,883,096.23 | - | 9,883,096.23 | (18,988,599.77) | -50% | |
| Permit Fees | 40201010 | 6,345,000.00 | 1,333,461.38 | | | | 1,333,461.38 | 1,363,450.13 | | 1,363,450.13 | (5,011,538.62) | -79% | |
| Registration Fees | 40201020 | 21,000.00 | 7,300.00 | | | | 7,300.00 | 7,300.00 | | 7,300.00 | (13,700.00) | -65% | |
| Clearance and Certification Fees | 40201040 | 1,163,000.00 | 298,732.82 | | | | 298,732.82 | 297,402.82 | | 297,402.82 | (864,267.18) | -74.31% | |
| Processing Fees | 40201130 | 43,000.00 | 10,300.00 | | | | 10,300.00 | 10,275.00 | | 10,275.00 | (32,700.00) | -76.05% | |
| Supervision & Reg. Enfor. Fees | 40201070 | 1,867,000.00 | 13,400.00 | | | | 13,400.00 | 12,200.00 | | 12,200.00 | (1,853,600.00) | -99.28% | |
| Inspection Fees | 40201100 | 421,000.00 | 69,862.00 | | | | 69,862.00 | 69,800.00 | | 69,800.00 | (351,138.00) | -83.41% | |
| Verification & Authentication Fees | 40201110 | - | 175.00 | | | | 175.00 | 175.00 | | 175.00 | 175.00 | 175.00 | |
| Fines and Penalties-Service Income | 40201140 | 78,000.00 | 12,575.00 | | | | 12,575.00 | 75.00 | | 75.00 | (65,425.00) | -83.88% | |
| Other Service Income | 40201990 | 28,092,000.00 | 17,295,594.03 | | | | 17,295,594.03 | 8,122,418.28 | | 8,122,418.28 | (10,796,405.97) | -38.43% | |
| Business Income | | | | | | | | | | | | | |
| Rent/Lease Income | 40202050 | 881,000.00 | 1,064,580.44 | | | | 1,064,580.44 | 1,064,580.44 | | 1,064,580.44 | 183,580.44 | 20.84% | |
| Sales Revenue | 40202160 | 3,501,000.00 | 454,257.50 | | | | 454,257.50 | 454,257.50 | | 454,257.50 | (3,046,742.50) | | |
| Fines and Penalties-Business Income | 40202230 | - | - | | | | - | - | | - | - | - | |
| Other Business Income | 40202990 | | 114,501.91 | | | | 114,501.91 | 114,501.91 | | 114,501.91 | 114,501.91 | 114,501.91 | |
| Shares/ Grants & Donations | | | | | | | | | | | | | |
| Income from Grants and Donation in Cash | 40402010 | | - | | | | - | - | | - | - | - | |
| Other Non Operating Income | | | | | | | | | | | | | |
| Miscellaneous Income | 40609990 | | 2,150.00 | | | | 2,150.00 | 2,150.00 | | 2,150.00 | 2,150.00 | #DIV/0! | |
| Sale of Unserviceable Property | 40601020 | | 2,150.00 | | | | 2,150.00 | 2,150.00 | | 2,150.00 | 2,150.00 | #DIV/0! | |
| A.2 Non-Revenue Collections | | | | | | | | | | | | | |
| A.2.1 Cash Receipts | | | | | | | | | | | | | |
| Others | | | | | | | | | | | | | |
| Disallowances | | | - | | | | - | - | | - | - | - | |
| Sub-Total Special Account - (Cluster 03) | | | 20,685,871.33 | - | - | - | 20,685,871.33 | 11,527,567.33 | - | 11,527,567.33 | (21,726,128.67) | -51.23% | |
| D. Special Account - Foreign Assisted/Grants (Cluster 04) | | | | | | | | | | | | | |
| A.1 Revenue Collections | | | | | | | | | | | | | |
| A.1.1 Cash Revenue | | | | | | | | | | | | | |
| - Non-Tax | | | | | | | | | | | | | |
| Business Income | | | - | | | | - | - | | - | - | - | |
| Interest Income | 40202210 | | - | | | | - | - | | - | - | - | |
| Sub-Total Special Account - Foreign Assisted/Grants (Cluster 04) | | | - | - | - | - | - | - | - | - | - | - | |

| 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) | |
| E. Internally Generated Fund (Cluster 05) | | | | | | | | | | | | | |
| A.1 Revenue Collections | | | | | | | | | | | | | |
| A.1.1 Cash Revenue | | | | | | | | | | | | | |
| - Tax | | | | | | | | | | | | | |
| Tax on Forest Products | 40103060 | | 26,943.75 | | | | | 26,943.75 | | 26,943.75 | 26,943.75 | | |
| - Non-Tax | | | | | | | | | | | | | |
| Service Income | | 101,547,000.00 | 57,630,234.52 | | | | 57,630,234.52 | | 57,745,490.77 | 57,745,490.77 | (43,916,765.48) | -43.25% | |
| Permit Fees | 40201010 | 86,681,000.00 | 52,636,777.32 | | | | 52,636,777.32 | | 52,752,033.57 | 52,752,033.57 | (34,044,222.68) | -39.28% | |
| Registration Fees | 40201020 | 2,381,000.00 | 2,467,712.97 | | | | 2,467,712.97 | | 2,560,979.22 | 2,560,979.22 | 86,712.97 | 3.64% | |
| Clearance and Certification Fees | 40201040 | 23,000.00 | 5,250.00 | | | | 5,250.00 | | 5,250.00 | 5,250.00 | (17,750.00) | -77.17% | |
| Processing Fees | 40201130 | 38,000.00 | 83,565.00 | | | | 83,565.00 | | 83,565.00 | 83,565.00 | 45,565.00 | 119.91% | |
| Supervision & Reg. Enfor. Fees | 40201070 | | 3,900.00 | | | | 3,900.00 | | 3,900.00 | 3,900.00 | 3,900.00 | | |
| Inspection Fees | 40201100 | 4,909,000.00 | - | | | | - | | - | - | (4,909,000.00) | -100.00% | |
| Fines and Penalties-Service Income | 40201140 | 1,000.00 | 137.50 | | | | 137.50 | | 137.50 | 137.50 | (862.50) | -86.25% | |
| Other Service Income | 40201990 | 234,000.00 | 38,475.00 | | | | 38,475.00 | | 38,475.00 | 38,475.00 | (195,525.00) | -83.56% | |
| | | 79,095,000.00 | 50,037,736.85 | | | | 50,037,736.85 | | 50,059,726.85 | 50,059,726.85 | (29,057,263.15) | -36.74% | |
| Business Income | | | | | | | | | | | | | |
| Rent/Lease Income | 40202050 | 14,866,000.00 | 4,993,457.20 | | | | 4,993,457.20 | | 4,993,457.20 | 4,993,457.20 | (9,872,542.80) | -66.41% | |
| Sales Revenue | 40202160 | 14,866,000.00 | 3,193,741.45 | | | | 3,193,741.45 | | 3,193,741.45 | 3,193,741.45 | (11,672,258.55) | -78.52% | |
| Fines and Penalties-Business Income | 40202230 | | 1,362,772.50 | | | | 1,362,772.50 | | 1,362,772.50 | 1,362,772.50 | 1,362,772.50 | | |
| Other Business Income | 40202990 | | 10,000.00 | | | | 10,000.00 | | 10,000.00 | 10,000.00 | 10,000.00 | | |
| | | | 426,943.25 | | | | 426,943.25 | | 426,943.25 | 426,943.25 | 426,943.25 | | |
| Other Non Operating Income | | | | | | | | | | | | | |
| Miscellaneous Income | 40609990 | | - | | | | - | | - | - | - | | |
| A.2 Non-Revenue Collections | | | | | | | | | | | | | |
| A.2.1 Cash Receipts | | | | | | | | | | | | | |
| Others | | | | | | | | | | | | | |
| Refund of overpayments | | | - | | | | - | | - | - | - | | |
| A.2.2 Non-Cash Receipts | | | | | | | | | | | | | |
| Collections effected through outright deductions from claims | | | 100.00 | | | | 100.00 | | 100.00 | 100.00 | 100.00 | | |
| Others | | | 100.00 | | | | 100.00 | | 100.00 | 100.00 | 100.00 | | |
| Sub-Total Internally Generated Fund (Cluster 05) | | 101,547,000.00 | 57,657,278.27 | - | - | - | 57,657,278.27 | - | 57,772,534.52 | 57,772,534.52 | (43,889,721.73) | -43.22% | |
| F. Business Type Income (Cluster 06) | | | | | | | | | | | | | |
| A.1 Revenue Collections | | | | | | | | | | | | | |
| A.1.1 Cash Revenue | | | | | | | | | | | | | |
| - Non-Tax | | | | | | | | | | | | | |
| Business Income | | 2,510,000.00 | 389,450.00 | | | | 389,450.00 | | 389,450.00 | 389,450.00 | (2,120,550.00) | -84.48% | |
| Rent/Lease Income | 40202050 | 2,510,000.00 | 389,450.00 | | | | 389,450.00 | | 389,450.00 | 389,450.00 | (2,120,550.00) | -84.48% | |
| Income from Hostels/Dormitories | 40202130 | | 389,450.00 | | | | 389,450.00 | | 389,450.00 | 389,450.00 | (2,120,550.00) | -84.48% | |
| A.1.2 Non-cash Revenue | | | | | | | | | | | | | |
| Other Non Operating Income | | | - | | | | - | | - | - | - | | |
| Miscellaneous Income | 40609990 | | - | | | | - | | - | - | - | | |
| Sub-Total Business Type Income (Cluster 06) | | 2,510,000.00 | 389,450.00 | - | - | - | 389,450.00 | - | 389,450.00 | 389,450.00 | (2,120,550.00) | -84.48% | |
| G. Trust Receipt (Cluster 07) | | | | | | | | | | | | | |
| A.1 Revenue Collections | | | | | | | | | | | | | |
| A.1.1 Cash Revenue | | | | | | | | | | | | | |
| - Non-Tax | | | | | | | | | | | | | |
| Service Income | | | 85,000.00 | | | | 85,000.00 | | 85,000.00 | 85,000.00 | 85,000.00 | | |
| Other Service Income | 40201990 | | 85,000.00 | | | | 85,000.00 | | 85,000.00 | 85,000.00 | 85,000.00 | | |
| Business Income | | | | | | | | | | | | | |
| Interest Income | 40202210 | | - | | | | - | | - | - | - | | |
| A.2 Non-Cash Revenue | | | | | | | | | | | | | |
| A.2.1 Cash Receipts | | | | | | | | | | | | | |
| Others | | | | | | | | | | | | | |
| Refund of cash advances | | | 8,645,970.61 | | | | 8,645,970.61 | 6,145,681.83 | 2,498,848.78 | 8,644,530.61 | 8,645,970.61 | | |
| Others | | | - | | | | - | | - | - | - | | |
| | | | 8,645,970.61 | | | | 8,645,970.61 | 6,145,681.83 | 2,498,848.78 | 8,644,530.61 | 8,645,970.61 | | |
| Sub-Total Trust Receipt (Cluster 07) | | | 8,730,970.61 | - | - | - | 8,730,970.61 | 6,145,681.83 | 2,583,848.78 | 8,729,530.61 | 8,730,970.61 | | |
| GRAND TOTAL | | 687,930,000.00 | 438,191,032.42 | - | - | - | 438,191,032.42 | 367,432,972.79 | 61,705,056.27 | 429,138,029.06 | (249,738,967.58) | -36.30% | |

Certified Correct:


DIÑA M. NILLOSAN
 Department Chief Accountant

Recommending Approval:


WILFREDO J. OBIEN
 Director, Financial and Management Service

Approved by:


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