

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 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	%	
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	6,027,000.00	7,740,175.85	1,036,140.25	4,480,334.32	13,256,650.42	13,207,798.91	13,207,798.91		13,207,798.91	7,229,650.42	119.95%	
- Non-Tax													
Service Income		535,434,000.00	342,824,520.44	233,711,840.50	379,189,379.41	955,725,740.35	951,292,173.19	951,292,173.19	3,597,327.17	954,889,500.36	420,291,740.35	78.50%	
Permit Fees	40201010	118,954,000.00	46,790,396.68	48,158,434.98	32,384,163.81	127,332,995.47	127,064,788.23	127,064,788.23	84,000.00	127,148,788.23	8,378,995.47	7.04%	
Registration Fees	40201020	19,626,000.00	5,805,147.05	6,942,208.35	6,291,776.25	19,039,131.65	18,806,739.65	18,806,739.65		18,806,739.65	(586,868.35)	-2.99%	
Clearance and Certification Fees	40201040	4,116,000.00	1,857,291.80	1,087,780.20	2,205,021.00	5,150,093.00	5,063,083.00	5,147,063.00	84,000.00	5,147,063.00	1,034,093.00	25.12%	
Processing Fees	40201130	15,435,000.00	5,291,457.09	1,824,753.20	4,164,582.65	11,280,792.94	11,265,439.94	11,265,439.94		11,265,439.94	(4,154,207.06)	-26.91%	
Supervision & Reg. Enfor. Fees	40201070	1,898,000.00	638,952.26	808,342.69	1,224,968.15	2,672,263.10	2,673,173.81	2,673,173.81		2,673,173.81	774,263.10	40.79%	
Legal Fees	40201090	19,526,000.00	469,379.10	11,825,460.80	898,713.98	13,193,553.88	13,193,553.88	13,193,553.88		13,193,553.88	(6,332,446.12)	-32.43%	
Inspection Fees	40201100	14,000.00	21,259.50	2,608.00	14,962.00	38,829.50	38,829.50	38,829.50		38,829.50	24,829.50	177.35%	
Verification & Authentication Fees	40201110	4,909,000.00	984,500.37	490,039.38	1,154,449.35	2,628,989.10	2,628,789.10	2,628,789.10		2,628,789.10	(2,280,010.90)	-46.45%	
Fines and Penalties-Service Income	40201140	2,770,000.00	881,563.45	181,848.00	866,197.94	1,929,609.39	1,929,609.39	1,929,609.39		1,929,609.39	(840,390.61)	-30.34%	
Other Service Income	40201990	2,039,000.00	914,540.82	866,346.58	494,030.45	2,274,917.85	2,306,479.85	2,306,479.85		2,306,479.85	235,917.85	11.57%	Remittance to BTR includes prior year collection from Region 2
Business Income		408,699,000.00	131,281,300.45	180,269,712.35	320,534,944.79	632,085,957.59	631,865,468.75	631,865,468.75	165,650.00	632,031,118.75	223,386,957.59	54.66%	
Rent/Lease Income	40202050	190,218,000.00	128,494,351.17	179,309,143.03	108,121,074.27	415,924,568.47	415,868,829.53	415,868,829.53		415,868,829.53	225,706,568.47	118.66%	
Income from Hostels/Dormitories	40202130	918,000.00	131,600.00	51,797.86	18,050.00	201,447.86	36,697.86	165,650.00	165,650.00	202,347.86	(716,552.14)	-78.06%	
Interest Income	40202210	821,000.00	219,453.01	59,526.25	338,557.49	617,536.75	617,536.75	617,536.75		617,536.75	(203,463.25)	-24.78%	
Fines and Penalties-Business Income	40202230	5,000.00	10,600.00	3,048.20	91,736.00	105,384.20	105,384.20	105,384.20		105,384.20	100,384.20	2007.68%	
Other Business Income	40202290	16,729,000.00	2,425,071.27	846,197.01	1,545,557.97	4,816,826.25	4,816,826.35	4,816,826.35		4,816,826.35	(11,912,173.75)	-71.21%	
Share in profit of joint venture	40202220	200,000,000.00			210,419,969.06	210,419,969.06	210,419,969.06	210,419,969.06		210,419,969.06	10,419,969.06	5.21%	
Income from Printing and Publications	40202150	8,000.00	225.00		9,137,423.70	9,137,423.70	9,137,423.70	9,137,423.70		9,137,423.70	(7,775.00)	-97.19%	
Gain on Sale of PPE	40501040				60,640.00	60,640.00	60,640.00	60,640.00		60,640.00	60,640.00		
Other Gains	40501990				9,076,783.70	9,076,783.70	9,076,783.70	9,076,783.70		9,076,783.70	9,076,783.70		
Shares/ Grants & Donations		2,181,000.00	288,827.61	82,108.22	173,986.23	544,922.06	544,922.06	544,922.06		544,922.06	(1,636,077.94)	-75.02%	
Share from National Wealth	40401010	2,181,000.00	288,827.61	82,108.22	173,986.23	544,922.06	544,922.06	544,922.06		544,922.06	(1,636,077.94)	-75.02%	
Other Non Operating Income		5,600,000.00	11,697,368.01	654,600.99	9,364,479.77	21,716,448.77	21,275,200.24	301,600.00	301,600.00	21,576,800.24	16,116,448.77	287.79%	
Miscellaneous Income	40609990	4,113,000.00	11,592,690.01	488,063.27	9,135,557.49	21,216,310.77	20,775,062.24	301,600.00	301,600.00	21,076,662.24	17,103,310.77	415.84%	Deposit in AGDB from Region 2 for reclassification to Cluster 7 (Trust Account)
Sale of Assets	40601010	1,372,000.00	5,000.00	5,000.00	-	10,000.00	10,000.00	10,000.00		10,000.00	(1,362,000.00)	-99.27%	
Sale of Unserviceable Property	40601020	115,000.00	33,878.00	161,537.72	143,922.28	339,338.00	339,338.00	339,338.00		339,338.00	224,338.00	195.08%	
Gain on Sale of PPE	40501040		65,800.00		85,000.00	150,800.00	150,800.00	150,800.00		150,800.00	150,800.00		
A.1.2 Non-Cash Revenue													
Other Non Operating Income			14,904.53	560,234.73	99,517.32	674,656.58	674,656.58				674,656.58		
Miscellaneous Income	40609990		14,904.53	560,234.73	99,517.32	674,656.58	674,656.58				674,656.58		Liquidated Damages
A.2 Non-Revenue Collections													
A.2.1 Cash Receipts													
Others			152,715,791.15	3,815,015.97	6,677,974.89	163,208,782.01	160,379,816.04	3,046,077.17	3,046,077.17	163,425,893.21	163,208,782.01		
Refund of cash advances	19901030		2,490,857.44	1,428,319.04	1,437,521.34	5,356,697.82	5,215,846.03	143,288.51	143,288.51	5,359,134.54	5,356,697.82		
Refund of overpayments			504,760.44	163,891.56	1,541,842.59	2,210,494.59	2,205,045.70	5,448.89	5,448.89	2,210,494.59	2,210,494.59		
Others	10305020		149,720,173.27	2,222,805.37	3,698,610.96	155,641,589.60	152,958,924.31	2,897,339.77	2,897,339.77	155,856,264.08	155,641,589.60		
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims			35,932.01	171,733.26	816,888.90	1,024,554.17	1,024,554.17			1,024,554.17	1,024,554.17		
Disallowances					171,435.00	171,435.00	171,435.00			171,435.00	171,435.00		
Others			35,932.01	171,733.26	645,453.90	853,119.17	853,119.17			853,119.17	853,119.17		
Sub-Total Regular Agency Fund (Fund Cluster 01)		541,461,000.00	350,564,696.29	234,747,980.75	383,669,713.73	968,982,390.77	964,499,972.10	3,597,327.17	3,597,327.17	968,097,299.27	427,521,390.77	78.96%	

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F. Business Type Income (Cluster 06)													
A.1 Revenue Collections													
Business Income		2,510,000.00	389,450.00	79,600.00	67,700.00		536,750.00		536,750.00	536,750.00	(1,973,250.00)		
Income from Hostels/Dormitories	40202130	2,510,000.00	389,450.00	79,600.00	67,700.00		536,750.00		536,750.00	536,750.00	(1,973,250.00)	-78.62%	
Sub-Total Business Type Income (Cluster 06)		2,510,000.00	389,450.00	79,600.00	67,700.00		536,750.00		536,750.00	536,750.00	(1,973,250.00)	-78.62%	
G. Trust Receipt (Cluster 07)													
A.1 Revenue Collections													
Service Income			85,000.00	30,000.00			115,000.00		115,000.00	115,000.00	115,000.00		
Other Service Income	40201990		85,000.00	30,000.00			115,000.00		115,000.00	115,000.00	115,000.00		
Business Income					4,538.22		4,538.22	4,538.22		4,538.22	4,538.22		
Interest Income	40202210				4,538.22		4,538.22	4,538.22		4,538.22	4,538.22		
Shares/ Grants & Donations					1,340,000.00		1,340,000.00		1,340,000.00	1,340,000.00	1,340,000.00		
Income from Grants and Donation in Cash	40402010				1,340,000.00		1,340,000.00		1,340,000.00	1,340,000.00	1,340,000.00		
A.2 Non-Cash Revenue													
A.2.1 Cash Receipts													
Others			8,645,970.61	2,048,844.31	9,413,934.25		20,108,749.17	15,358,702.39	3,486,388.54	18,845,090.93	20,108,749.17		
Others			8,645,970.61	2,048,844.31	9,413,934.25		20,108,749.17	15,358,702.39	3,486,388.54	18,845,090.93	20,108,749.17		
Sub-Total Trust Receipt (Cluster 07)			8,730,970.61	2,078,844.31	10,758,472.47		21,568,287.39	15,363,240.61	4,941,388.54	20,304,629.15	21,568,287.39		
GRAND TOTAL		687,937,000.00	438,191,032.42	257,820,037.30	435,450,726.79		1,131,461,796.51	1,018,274,499.17	111,197,791.20	1,129,472,290.37	443,524,796.51	64.47%	

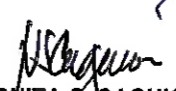
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DIÑA M. NILLOSAN
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