

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 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	%		
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		541,461,000.00	197,812,973.13	230,761,231.52	376,174,849.94	156,154,165.49	960,903,220.08	956,781,337.83	1,138,961.18	957,920,299.01	419,442,220.08	77.46%		
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	6,873,206.03	20,129,856.45	20,128,518.46	-	20,128,518.46	14,102,856.45	233.99%		
- Non-Tax														
Service Income		118,954,000.00	46,790,396.68	48,158,434.98	32,384,163.81	60,386,092.07	187,719,087.54	186,034,300.56	559,199.88	186,593,500.44	68,765,087.54	57.81%		
Permit Fees	40201010	19,626,000.00	5,805,147.05	6,942,208.35	6,291,776.25	12,835,508.35	31,874,640.00	31,550,951.60	232,100.00	31,783,051.60	12,248,640.00	62.41%	Remittance to BTR includes prior year collection from Region 9	
Registration Fees	40201020	4,116,000.00	1,857,291.80	1,087,780.20	2,205,021.00	1,738,447.70	6,888,540.70	6,802,060.70	84,000.00	6,886,060.70	2,772,540.70	67.36%		
Clearance and Certification Fees	40201040	15,435,000.00	5,291,457.09	1,824,753.20	4,164,582.65	4,997,341.25	16,278,134.19	16,249,003.19	700.00	16,249,703.19	843,134.19	5.46%	Remittance to BTR includes prior year collection from Region 2 and 9	
Processing Fees	40201130	1,898,000.00	638,952.26	808,342.69	1,224,968.15	1,006,197.85	3,678,460.95	3,657,353.95	-	3,657,353.95	1,780,460.95	93.81%	Remittance to BTR includes prior year collection from Region 2	
Licensing Fees	40201060	-	-	-	-	9,390.00	9,390.00	9,390.00	-	9,390.00	9,390.00	-		
Supervision & Reg. Enfor. Fees	40201070	19,526,000.00	469,379.10	11,825,460.80	898,713.98	1,267,841.69	14,461,395.57	14,461,395.57	-	14,461,395.57	(5,064,604.43)	-25.94%		
Legal Fees	40201090	14,000.00	21,259.50	2,608.00	14,962.00	39,111.92	77,941.42	77,941.42	-	77,941.42	63,941.42	456.72%		
Inspection Fees	40201100	4,909,000.00	984,500.37	490,039.38	1,154,449.35	1,408,395.11	4,037,384.21	4,017,774.21	-	4,017,774.21	(871,615.79)	-17.76%		
Verification & Authentication Fees	40201110	2,770,000.00	881,563.45	181,848.00	866,197.94	1,792,616.69	3,722,226.08	3,722,226.08	-	3,722,226.08	952,226.08	34.38%		
Fines and Penalties-Service Income	40201140	2,039,000.00	914,540.82	866,346.58	494,030.45	1,697,417.33	3,972,335.18	3,970,895.18	2,674.88	3,973,570.06	1,933,335.18	94.82%		
Other Service Income	40201990	48,621,000.00	29,926,305.24	24,129,047.78	15,069,462.04	33,593,824.18	102,718,639.24	101,515,308.66	239,725.00	101,755,033.66	54,097,639.24	111.26%	Remittance to BTR includes prior year collection from Region 2 and 9	
Business Income		408,699,000.00	131,281,300.45	180,269,712.35	320,534,944.79	87,759,554.69	719,845,512.28	719,637,702.08	210,811.30	719,848,513.38	311,146,512.28	76.13%		
Rent/Lease Income	40202050	190,218,000.00	128,494,351.17	179,309,143.03	108,121,074.27	85,687,063.33	501,611,631.80	501,610,319.50	10,111.30	501,620,430.80	311,393,631.80	163.70%		
Income from Hostels/Dormitories	40202130	918,000.00	131,600.00	51,797.86	18,050.00	41,150.00	242,597.86	41,897.86	200,700.00	242,597.86	(675,402.14)	-73.57%		
Interest Income	40202210	821,000.00	219,453.01	59,526.25	338,557.49	250,081.64	867,618.39	861,820.49	-	861,820.49	46,618.39	5.68%		
Fines and Penalties-Business Income	40202230	5,000.00	10,600.00	3,048.20	91,736.00	265,883.57	371,267.77	371,267.77	-	371,267.77	366,267.77	7325.36%		
Other Business Income	40202220	16,729,000.00	2,425,071.27	846,197.01	1,545,557.97	1,511,386.15	6,328,212.40	6,328,212.40	-	6,328,212.40	(10,400,787.60)	-62.17%		
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	10,419,969.06	5.21%		
Income from Printing and Publications	40202150	8,000.00	225.00	-	-	3,990.00	4,215.00	4,215.00	-	4,215.00	(3,785.00)	-47.31%		
Gains														
Gain on Sale of PPE	40501040	-	-	-	9,137,423.70	(7,489,111.19)	1,648,312.51	1,648,312.51	-	1,648,312.51	1,648,312.51	-		
Other Gains	40501990	-	-	-	60,640.00	-	71,640.00	71,640.00	-	71,640.00	71,640.00	-		
Proceeds from Insurance/Indemnities	40609010	-	-	-	9,076,783.70	(7,503,636.00)	1,573,147.70	1,573,147.70	-	1,573,147.70	1,573,147.70	-		
						3,524.81	3,524.81	3,524.81	-	3,524.81	3,524.81	-		
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	(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	(1,636,077.94)	-75.02%		
Other Non Operating Income		5,600,000.00	11,697,368.01	892,947.21	9,414,990.66	7,690,427.94	29,695,733.82	28,777,988.15	368,950.00	29,146,938.15	24,095,733.82	430.28%		
Miscellaneous Income	40609990	4,113,000.00	11,592,690.01	726,409.49	9,186,068.38	-	26,752,452.20	26,136,056.53	82,600.00	26,218,656.53	22,639,452.20	550.44%		
Sale of Assets	40601010	1,372,000.00	5,000.00	5,000.00	-	-	285,000.00	10,000.00	275,000.00	285,000.00	(1,087,000.00)	-79.23%		
Sale of Unserviceable Property	40601020	115,000.00	33,878.00	161,537.72	143,922.28	1,920,390.42	2,259,728.42	2,233,378.42	11,350.00	2,244,728.42	2,144,728.42	1864.98%	For reclassification of account code to Gain/Loss on Sale of Unserviceable Property	
Gain on Sale of PPE	40501040	-	65,800.00	-	85,000.00	247,753.20	398,553.20	398,553.20	-	398,553.20	398,553.20	-		
A.1.2 Non-Cash Revenue														
Gains							9,222.90	9,222.90	-	-	9,222.90	-		
Other Gains	40501990	-	-	-	-	-	9,222.90	9,222.90	-	-	9,222.90	-	Confiscated Assets from CAR	
Other Non Operating Income		-	14,904.53	321,888.51	49,006.43	924,773.05	1,310,572.52	9,594.02	-	9,594.02	1,310,572.52	-	Liquidated Damages subsequently remitted by Region 4B	
Miscellaneous Income	40609990	-	14,904.53	321,888.51	49,006.43	924,773.05	1,310,572.52	9,594.02	-	9,594.02	1,310,572.52	-		
A.2 Non-Revenue Collections/Other Receipts			152,751,723.16	3,986,749.23	7,494,863.79	21,277,431.41	185,510,767.59	178,642,536.26	8,410,000.86	187,052,537.12	185,510,767.59	-		
A.2.1 Cash Receipts			152,715,791.15	3,815,015.97	6,677,974.89	13,200,080.49	176,408,862.50	169,561,364.16	8,410,000.86	177,971,365.02	176,408,862.50	-		
Others														
Refund of cash advances	19901030	-	2,490,857.44	1,428,319.04	1,437,521.34	3,417,525.79	8,774,223.61	8,604,893.22	171,273.11	8,776,166.33	8,774,223.61	-		
Refund of overpayments			504,760.44	163,891.56	1,541,842.59	233,820.96	2,444,315.55	2,422,753.05	21,562.50	2,444,315.55	2,444,315.55	-		
Others	10305020	-	149,720,173.27	2,222,805.37	3,698,610.96	9,521,233.74	165,162,823.34	158,506,217.89	8,217,165.25	166,723,383.14	165,162,823.34	-		
Others (Due to Other Funds)	20301050	-	-	-	-	27,500.00	27,500.00	27,500.00	-	27,500.00	27,500.00	-		
A.2.2 Non-Cash Receipts			35,932.01	171,733.26	816,888.90	8,077,350.92	9,101,905.09	9,081,172.10	-	9,081,172.10	9,101,905.09	-		
Collections effected through outright deductions from claims														
Overpayment of expenses							68,812.45	68,812.45	-	68,812.45	68,812.45	-		
Disallowances							1,306,930.00	1,478,365.00	-	1,478,365.00	1,478,365.00	-		
Others			35,932.01	171,733.26	645,453.90	6,701,608.47	7,554,727.64	7,533,994.65	-	7,533,994.65	7,554,727.64	-		
Sub-Total Regular Agency Fund (Fund Cluster 01)		541,461,000.00	350,564,696.29	234,747,980.75	383,669,713.73	177,431,596.90	1,146,413,987.67	1,135,423,874.09	9,548,962.04	1,144,972,836.13	604,952,987.67	111.73%		

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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															
Business Income					84,652.29		4,814.14	89,466.43	87,235.87	-	87,235.87	89,466.43			
Interest Income	40202210	-	-	-	84,652.29		1,280.10	85,932.39	85,932.49	-	85,932.49	85,932.39			
Fines and Penalties-Business Income	40202230	-	-	-	-		-	84,652.29	84,652.39	-	84,652.39	84,652.29			
Other Business Income	40202990	-	-	-	-		1,280.10	1,280.10	1,280.10	-	1,280.10	1,280.10			
Other Non Operating Income		-	-	-	-		3,534.04	3,534.04	1,303.38	-	1,303.38	3,534.04			
Miscellaneous Income	40609990	-	-	-	-		3,534.04	3,534.04	1,303.38	-	1,303.38	3,534.04			
A.2 Non-Revenue Collections/Other Receipts			162,765.92	418,223.52	775,749.65	107,760.05	1,464,499.14	1,464,499.14	-	-	1,464,499.14	1,464,499.14			
A.2.1 Cash Receipts															
Others		-	162,765.92	418,223.52	775,749.65	107,760.05	1,464,499.14	1,464,499.14	-	-	1,464,499.14	1,464,499.14			
Refund of cash advances		-	-	41,863.51	66,080.65	19,511.75	127,455.91	127,455.91	-	-	127,455.91	127,455.91			
Refund of overpayments		-	-	-	-	-	-	-	-	-	-	-			
Disallowances		-	-	-	97,590.00	16,200.00	113,790.00	113,790.00	-	-	113,790.00	113,790.00			
Others		-	162,765.92	376,360.01	612,079.00	72,048.30	1,223,253.23	1,223,253.23	-	-	1,223,253.23	1,223,253.23			
Sub-Total Foreign Assisted Projects (Cluster 02)			162,765.92	418,223.52	860,401.94	112,574.19	1,553,965.57	1,551,735.01	-	-	1,551,735.01	1,553,965.57			
C. Special Account - (Cluster 03)															
A.1 Revenue Collections		42,420,000.00	20,685,871.33	5,442,892.46	10,369,805.32	21,133,128.48	57,631,697.59	57,924,326.59	-	-	57,924,326.59	15,211,697.59	35.86%		
A.1.1 Cash Revenue															
- Tax															
Tax on Forest Products	40103060	-	8,981.25	-	648.75	(648.75)	8,981.25	8,981.25	-	-	8,981.25	8,981.25			
- Non-Tax															
Service Income		38,038,000.00	19,041,400.23	4,440,423.12	7,015,638.05	19,661,227.07	50,158,688.47	50,451,317.97	-	-	50,451,317.97	12,120,688.47	31.86%		
Permit Fees	40201010	6,345,000.00	1,333,461.38	71,613.49	771,460.46	1,977,240.76	4,153,776.09	4,182,326.09	-	-	4,182,326.09	(2,191,223.91)	-34.53%		
Registration Fees	40201020	29,000.00	7,300.00	9,650.00	12,695.00	8,750.00	38,395.00	38,545.00	-	-	38,545.00	9,395.00	32.40%		
Clearance and Certification Fees	40201040	1,163,000.00	298,732.82	65,302.76	249,749.68	317,366.97	931,152.23	931,039.73	-	-	931,039.73	(231,847.77)	-19.94%	Remittance to BTR includes prior year collection from Region 2	
Processing Fees	40201130	43,000.00	10,300.00	925.00	9,212.50	39,625.00	60,062.50	57,541.25	-	-	57,541.25	17,062.50	39.68%	Remittance to BTR includes prior year collection from Region 2	
Supervision & Reg. Enfor. Fees	40201070	1,867,000.00	13,400.00	13,100.00	944,349.28	18,000.00	988,849.28	1,031,194.28	-	-	1,031,194.28	(878,150.72)	-47.04%		
Inspection Fees	40201100	421,000.00	69,862.00	57,675.00	99,450.50	87,450.00	314,437.50	300,087.50	-	-	300,087.50	(106,562.50)	-25.31%		
Verification & Authentication Fees	40201110	-	175.00	200.00	200.00	-	575.00	575.00	-	-	575.00	575.00			
Fines and Penalties-Service Income	40201140	78,000.00	12,575.00	375.00	150.00	(12,500.00)	600.00	600.00	-	-	600.00	(77,400.00)	-99.23%		
Other Service Income	40201990	28,092,000.00	17,295,594.03	4,221,581.87	4,928,370.63	17,225,294.34	43,670,840.87	43,909,409.12	-	-	43,909,409.12	15,578,840.87	55.46%		
Business Income		4,382,000.00	1,633,339.85	1,001,419.34	3,340,918.52	1,472,039.21	7,447,716.92	7,447,716.42	-	-	7,447,716.42	3,065,716.92	69.96%		
Rent/Lease Income	40202050	881,000.00	1,064,580.44	973,224.89	2,326,785.47	1,092,887.96	5,457,478.76	5,457,478.26	-	-	5,457,478.26	4,576,478.76	519.46%		
Sales Revenue	40202160	3,501,000.00	454,257.50	10,922.50	124,425.00	170,708.75	760,313.75	760,313.75	-	-	760,313.75	(2,740,686.25)	-78.28%		
Other Business Income	40202990	-	114,501.91	17,271.95	889,708.05	208,442.50	1,229,924.41	1,229,924.41	-	-	1,229,924.41	1,229,924.41			
Gains		-	-	-	-	10.00	10.00	10.00	-	-	10.00	10.00			
Gain on Sale of PPE	40501040	-	-	-	-	10.00	10.00	10.00	-	-	10.00	10.00			
Other Non Operating Income		-	2,150.00	1,050.00	12,600.00	500.95	16,300.95	16,300.95	-	-	16,300.95	16,300.95			
Miscellaneous Income	40609990	-	2,150.00	1,050.00	12,600.00	500.95	16,300.95	16,300.95	-	-	16,300.95	16,300.95			
A.2 Non-Revenue Collections/Other Receipts				2,033.27	27,000.00	10,000.00	39,033.27	35,033.27	-	-	35,033.27	39,033.27			
A.2.1 Cash Receipts															
Others		-	-	2,033.27	27,000.00	10,000.00	39,033.27	35,033.27	-	-	35,033.27	39,033.27			
Disallowances		-	-	2,033.27	2,000.00	10,000.00	10,033.27	10,033.27	-	-	10,033.27	14,033.27			
Others		-	-	-	25,000.00	-	25,000.00	25,000.00	-	-	25,000.00	25,000.00			
Sub-Total Special Account - (Cluster 03)		42,420,000.00	20,685,871.33	5,444,925.73	10,396,805.32	21,143,128.48	57,670,730.86	57,959,359.86	-	-	57,959,359.86	15,250,730.86	35.95%		
D. Special Account - Foreign Assisted/Grants (Cluster 04)															
A.1 Revenue Collections															
A.1.1 Cash Revenue															
Business Income		-	-	-	752.60		251.53	1,004.13	1,004.13	-	1,004.13	1,004.13			
Interest Income	40202210	-	-	-	752.60		251.53	1,004.13	1,004.13	-	1,004.13	1,004.13			
Sub-Total Special Account - Foreign Assisted/Grants (Cluster 04)					752.60		251.53	1,004.13	1,004.13	-	1,004.13	1,004.13			
E. Internally Generated Fund (Cluster 05)															
A.1 Revenue Collections		101,546,000.00	57,657,178.27	15,050,462.99	29,697,586.73	57,847,219.94	160,252,447.93	-	-	160,601,719.18	160,601,719.18	58,706,447.93	57.81%		
A.1.1 Cash Revenue															
- Tax															
Tax on Forest Products	40103060	-	26,943.75	-	-	-	26,943.75	-	-	26,943.75	26,943.75	26,943.75			
- Non-Tax															
Service Income		86,680,000.00	52,636,777.32	12,049,955.03	16,655,132.28	52,950,429.06	134,292,293.69	-	-	135,082,045.19	135,082,045.19	47,612,293.69	54.93%		
Permit Fees	40201010	2,381,000.00	2,467,712.97	277,706.25	638,392.31	952,905.00	4,336,716.53	4,423,716.53	-	-	4,423,716.53	1,955,716.53	82.14%		
Registration Fees	40201020	23,000.00	5,250.00	-	8,985.00	750.00	14,985.00	-	-	14,985.00	14,985.00	(8,015.00)	-34.85%		
Clearance and Certification Fees	40201040	38,000.00	83,565.00	6,532.50	19,625.00	22,887.50	132,610.00	-	-	132,722.50	132,722.50	94,610.00	248.97%	Remittance to BTR includes prior year collection from Region 2	
Processing Fees	40201130	-	3,900.00	675.00	19,237.50	105,225.00	129,037.50	-	-	121,473.75	121,473.75	129,037.50		Remittance to BTR includes prior year collection from Region 2	
Supervision & Reg. Enfor. Fees	40201070	4,909,000.00	-	-	-	-	-	-	-	-	-	(4,909,000.00)	-100.00%		
Inspection Fees	40201100	1,000.00	137.50	75.00	187.50	12.50	412.50	-	-	412.50	412.50	(587.50)	-58.75%		
Fines and Penalties-Service Income	40201140	234,000.00	38,475.00	-	1,725.00	(36,600.00)	3,600.00	-	-	3,600.00	3,600.00	(230,400.00)	-98.46%		
Other Service Income	40201990	79,094,000.00	50,037,736.85	11,764,966.28	15,966,979.97	51,905,249.06	129,674,932.16	-	-	130,385,134.91	130,385,134.91	50,580,932.16	63.95%	Remittance to BTR includes prior year collection from Region 2	
Business Income		14,866,000.00	4,993,457.20	3,000,507.96	13,042,454.45	4,835,761.88	25,872,181.49	-	-	25,455,230.24	25,455,230.24	11,006,181.49	74.04%		
Rent/Lease Income	40202050	3,193,741.45	3,193,741.45	2,919,674.66	10,000,055.25	3,698,308.13	19,811,779.49	-	-	19,394,828.24	19,394,828.24	4,945,779.49	33.27%		
Sales Revenue	40202160	14,866,000.00	1,362,772.50	32,767.50	373,275.00	512,126.25	2,280,941.25	-	-	2,280,941.25	2,280,941.25	2,280,941.25			
Fines and Penalties-Business Income	40202230	-	10,000.00	-	-	-	10,000.00	-	-	10,000.00	10,000.00	10,000.00			
Other Business Income	40202990	-	426,943.25	48,065.80	2,669,124.20	625,327.50	3,769,460.75	-	-	3,769,460.75	3,769,460				

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.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)		101,546,000.00	57,657,278.27	15,050,462.99	29,697,630.73	57,848,421.94	160,253,793.93		160,603,065.18	160,603,065.18	58,707,793.93	57.81%		
F. Business Type Income (Cluster 06)														
A.1 Revenue Collections		2,510,000.00	389,450.00	79,600.00	67,700.00	338,641.08	875,391.08	-	868,341.08	868,341.08	(1,634,608.92)	-65.12%		
A.1.1 Cash Revenue														
Business Income		2,510,000.00	389,450.00	79,600.00	67,700.00	338,641.08	875,391.08	-	868,341.08	868,341.08	(1,634,608.92)	-65.12%		
Income from Hostels/Dormitories	40202130	2,510,000.00	389,450.00	79,600.00	67,700.00	338,641.08	875,391.08	-	868,341.08	868,341.08	(1,634,608.92)	-65.12%		
Sub-Total Business Type Income (Cluster 06)		2,510,000.00	389,450.00	79,600.00	67,700.00	338,641.08	875,391.08	-	868,341.08	868,341.08	(1,634,608.92)	-65.12%		
G. Trust Receipt (Cluster 07)														
A.1 Revenue Collections			85,000.00	30,000.00	1,344,538.22	35,186.52	1,494,724.74	145,632.11	1,349,092.63	1,494,724.74	1,494,724.74			
Service Income		-	85,000.00	30,000.00	-	22,000.00	137,000.00	137,000.00	-	137,000.00	137,000.00			
Other Service Income	40201990	-	85,000.00	30,000.00	-	22,000.00	137,000.00	137,000.00	-	137,000.00	137,000.00			
Business Income		-	-	-	4,538.22	13,186.52	17,724.74	8,632.11	9,092.63	17,724.74	17,724.74			
Interest Income	40202210	-	-	-	4,538.22	13,186.52	17,724.74	8,632.11	9,092.63	17,724.74	17,724.74			
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-Revenue Collections/Other Receipts			8,645,970.61	2,048,844.31	9,413,934.25	13,891,159.53	33,999,908.70	27,974,229.98	6,025,678.72	33,999,908.70	33,999,908.70			
A.2.1 Cash Receipts														
Others		-	8,645,970.61	2,048,844.31	9,413,934.25	13,891,159.53	33,999,908.70	27,974,229.98	6,025,678.72	33,999,908.70	33,999,908.70			
Others		-	8,645,970.61	2,048,844.31	9,413,934.25	13,891,159.53	33,999,908.70	27,974,229.98	6,025,678.72	33,999,908.70	33,999,908.70			
Sub-Total Trust Receipt (Cluster 07)		-	8,730,970.61	2,078,844.31	10,758,472.47	13,926,346.05	35,494,633.44	28,119,862.09	7,374,771.35	35,494,633.44	35,494,633.44	-		
GRAND TOTAL		687,937,000.00	438,191,032.42	257,820,037.30	435,451,476.79	270,800,960.17	1,402,263,506.68	1,223,055,835.18	178,395,139.65	1,401,450,974.83	714,326,506.68	103.84%		


Certified Correct:


DINA M. NILLOSAN
 Department Chief Accountant


Recommending Approval:


WILFREDO J. OBIEN
 Director, Financial and Management Service

Approved by:


ENGR. NONHA S. CAGUIOA
 Assec. for Finance, Information Systems and Mining Concerns