As of the Quarter Ending June 30, 2021

Department

: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency

: Office of the Secretary

Operating Unit : ALL

Organization Code: 10 001 01 00000

Fund Cluster

: 01 - Regular Agency Fund

AND CHITTH ECCEPTS	CLASSIFICATION/SOURCES OF REVENUE	UACS	REVENUE	ACTU	AL REVENUE AND O	THER RECEI	TS COLLECTI	ONS	Cumulativ	e Remittance/ Dep	osits to Date	VARIAN	CE	
A	AND OTHER RECEIPTS			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance	Deposited				REMARKS
A. Review From Professor September S	1	2	3	4	5	6	7	8=(4+5+6+7)			11=(9+10)	12=(8-3)	13=(12/3)	14
A. F. Compose Conference Conference Conference Conference Co	A. Regular Agency Fund (Fund Cluster 01)	1								10	11 (7.10)	12-(6-3)	15-(12/3)	14
ALL Cold Revenue	A.1 Revenue Collections		650 002 000 00	355 04 (151 45	*********									
Tax On Force Products	A.1.1 Cash Revenue		1 1			-	-			5,542,828.88	521,304,727.72	(135,767,947.97)	-21%	
April Apri			039,983,000,00	257,773,724.75	266,370,047,63	-	-	524,143,772.38	515,761,898.84	5,542,828.88	521,304,727.72		-21%	
No. Tital Service Beneric Bene		40103060	8 470 000 00	2.047.532.07	2 225 400 65								154,000	
Service Freeze		10103000	8,470,000.00	2,047,333.00	2,030,400.65	-		4,082,933.71	4,079,373.71		4,079,373.71	(4,387,066.29)		
Permit Fise Registration Fees	Non-Tax	İ]											i
Parall See	Service Income		160 538 000 00	55 432 596 62	100 120 425 04			464 764 047 00						
Continued Face 400/1020 450/90000 1,116,124-100 1,250/1050	Permit Fees	40201010				1	1				, ,			
Centance and Certification Rees 4,001140	Registration Fees					1	1			-				
Processing Fires 4020110	Clearance and Certification Fees					Į.	1			-		(1,148,946.00)	-23%	
Locating Fees	Processing Fees					ı				-			-42%	
Sepectable & Regulation Enforcement Fees 400,0107 19,900,000,000 72,13,69,10 1,165,400 1,165			2,039,000.00		1,048,013.34	I	-			- 1	2,383,179.29	(446,780.71)	-16%	
Legal Fee	Supervision & Regulation Enforcement Fees		10 020 000 00	′ 1	4 ((1 100 00	l	-			-	900,000.00	900,000.00		
Projection Force 40001100 4.529,000.00 99,0079-06 1,146,070 1,146,	Legal Fees					I	1			-	12,374,675.10	(7,545,324.90)	-38%	
Verification & Authentication Free 400110 5.44,000.00 1.01,03.947 1.25,04.64 1.25,04.64 1.30,00.00 1.01,03.947 1.25,04.64 1.30,00.00 1.20,00.				· / /		1	1			-		(30,856.00)	-57%	
Fires and Penalties-Service Income 40201140 4020	Verification & Authentication Fees			· · · · · · · · · · · · · · · · · · ·		-				-	2,141,947.96		-56%	
Other Service Income 4020190 72,573,0000 22,972,978.3 18,956,627.4 18,956,600	Fines and Penalties-Service Income					-	-	8 1		-	3,578,250.87	(1,747,996.13)	-32%	
Buliases Incone Seminar (Fraining Prox Semina	Other Service Income					-	-	1,967,639.21	1,967,639.21	-	1,967,639,21			
Bestinest Browne Seminary Free 40202040 49,511,0000 18,0	outer service income	40201990	73,578,000.00	22,928,298.24	18,956,627.41	-	-	41,884,925.65	41,502,982.11	-	41,502,982.11			
Seminar/Initing Fos	Business Income		494 549 999 99									` ' '		
Rent/Large Income from Industrial December (1998) Income from Printing and Publications Income from Printing		40202040	484,510,000,00	1		-	-	346,473,866.76	342,153,457,29	3,398,376,88	345,551,834.17	(138,036,133,24)	-28%	
149,947,15.21 149,947,15.2	<u> </u>		-	40,000.00	8,600.00	-	-	48,600.00		48,600.00				
ACOUNT A			267,742,000.00	194,804,715.21	145,914,414.58			340,719,129,79	336.472.994.49	3 324 176 88	339 797 171 37		270/	Income from Pent and Hostels denosited
Pacing P	income from Hostels/Dormitories and Other like	40202130	222,000.00	10,800.00	14,800.00	-	-							
Interest income 40202213 578,000 1,100.00 4,655.00 1,140.00 - 5,795.00 5,795.00 5,795.00 4,79								20,000,00	_	23,000.00	23,000.00	(190,400.00)	-88%	
Interest Income 40202210 673,000.00 255,147.255 151;287.35 - 606,354.00 5,795.00 4,7	Income from Printing and Publications	40202150	1 000 00	4 655 00	1 1/0 00			5.705.00						to BTr
Fines and Penaltics-Business Income Other Business Income Other Business Income Other States Shares Share from National Wealth Other Non Operating Income Shares Share from National Wealth Other Non Operating Income Shore from Storion Scale of Contracted Abandoned/Scized Goods and Property A6601010 Other Non Operating Income Shore Goods and Property Shore from National Wealth Other Non Operating Income A660990 A790100 A900000 A1,334,000.00 A3,186,375.79 A852,01.71 A852,00.70 A852,00.70 A852,00.70 A852,00.70 A990000 A852,00.70 A990000 A852,00.70 A990000 A990000 A852,00.70 A990000 A990000 A852,00.70 A990000 A990000 A852,00.70 A990000 A990000 A990000 A990000 A7900000 A990000 A990000 A9900000 A9900000000			1 '			-	1			-		1000000 00000		
Other Business Income 40202990 15,862,000.00 1,806,760.57 3,213,633.80 - \$7,75.00 - \$5,003,994.37 5,003,994.3	Fines and Penalties-Business Income		1 1				1			-				
Gains on Sale of Property, Plant and Equipment 40501040 142,816.65 774,862.38 Gain on Sale of Property, Plant and Equipment 40501040 152,100 151,127.00 15	Other Business Income						1			-	·			
Gain on Sale of Property. Plant and Equipment 40501040 125,000.00			15,002,000.00	1,000,700.57	3,213,033.60	-		5,020,394,37	5,020,394.37	-	5,020,394.37	(10,841,605.63)	-68%	
Gain on Sale of Property, Plant and Equipment 40501040 126,000.00 15,127.00		l i	341,000.00	142 916 65	774 862 20			045 050 02	•••					
Gain on Sale of Unserviceable Property 40501130 215,000.00 35,050.00 107,766.65 35,819.38 1,374,000.00 8,981.20 616,699.10 1,374,000.00 8,981.20 61,699.10 1,374,000.00 8,981.20 61,699.10 1,374,000.00 8,981.20 61,699.10 1,374,000.00 8,981.20 61,699.10 1,374,000.00 8,981.20 61,699.10 1,374,000.00 8,981.20 61,699.10 1,374,000.00 8,981.20 61,699.10 1,374,000.00 8,981.20 61,699.10 1,374,000.00 8,981.20 61,699.10 1,374,000.00 1,303,319.70 1,303,319.70 1,303,319.70 1,303,319.70 1,303,319.70 1,303,319.70 1,303,819.70 1,303,319.70 1,303,319.70 1,303,319.70 1,303	Gain on Sale of Property, Plant and Equipment	40501040		142,010.03						-				
Other Gains Other Gains Other Mational Wealth Other Non Operating Income Sale of Garnished/Confiscated/Abandoned/Seized Goods and Property A.1.2 Non-Cash Revenue Non-Tax Other Non Operating Income A.1.2 Non-Cash Revenue Non-Tax Other Non Operating Income A.1.2 Non-Cash Revenue Non-Tax Other Non Operating Income 4069990 A.1.2 Non-Cash Revenue Non-Tax Other Non Operating Income A069990 A.1.2 Non-Cash Revenue Non-Tax Other Non Operating Income A069990 A069900 A069990 A069990 A069990 A069990 A069900 A0	* *		120,000.00	- 1	15,127.00	-	-	15,127.00	15,127.00	-	15,127.00	(110,873.00)	-88%	
Other Gains Shares Share from National Wealth Other Non Operating Income Sale of Garnished/Confiscated/Abandoned/Seized Goods and Property Other Non Operating Income A0601010 A739,000.00 A739,000	Gain on Sale of Unserviceable Property	40501130	215 000 00	25.050.00	122 116 00									Includes collection amounting to
Other Gains	Topas,	70301130	213,000.00	35,050,00	123,116.00	-	-	158,166.00	158,166.00	-	158,166.00	(56,834.00)	-26%	
Shares Share from National Wealth 40401010 1,374,000.00 1,303,319.70 1,303,319.70 1,303,319.70 1,303,319.70 1,303,319.70 1,303,319.70 1,303,319.70 1,303,319.70 1,303,319.70 1,303,319.70 1,303,319.70 1,303,319.70 1,303,319.70 1,303,319.70 1,303,319.70 1,303,319.70 1,303,319.70 1,303,80.30 1,303,319.70 1,303,80.30 1,303,319.70 1,303,80.30 1,303,319.70 1,303,80.30 1,303,319.70 1,303,80.30 1,303,319.70 1,303,80.30 1,303,319.70 1,303,80.30 1,303,319.70 1,303,80.30 1,303,319.70 1,303,80.30 1,303,319.70 1,303,80.30 1,303,319.70 1,303,80.30 1,303,319.70 1,303,80.30 1,303,319.70 1,303,80.30 1,303,319.70 1,303,80.30 1,303,319.70 1,303,80,397.50 1,303,80	Other Gains	40501000		40,000										
Shares Share from National Wealth Other Non Operating Income Sale of Garnished/Confiscated/Abandoned/Seized Goods and Property Miscellaneous Income A.1.2 Non-Cash Revenue Non-Tax Other Non Operating Income A.1.2 Non-Cash Revenue Non-Tax Other Non Operating Income A.1.2 Non-Cash Revenue Non-Tax Other Non Operating Income 4069990 4069900	O MADE COMMISSION OF THE COMMI	40301990	- 1	107,766.65	635,819.38	-		743,586.03	45,040.00	-	45,040.00	743,586.03		property of region b
Share from National Wealth 40401010 1,374,000.00 1,374,00	Shares		1 27 1 200 00									,		,
Other Non Operating Income Sale of Garnished/Confiscated/Abandoned/Seized Goods and Property Miscellaneous Income A.1.2 Non-Cash Revenue Non-Tax Other Non Operating Income Niscellaneous Income 4069990 A.2396.70 A.399.10 A.3186,375.79 A.3186,375.79 A.3186,375.79 A.3186,375.79 A.798,021.71		40401010		50		-	-	70,680,30	70,680.30	-	70,680.30	(1,303,319.70)	-95%	
Other Non Operating Income Sale of Garnished/Confiscated/Abandoned/Seized Goods and Property Miscellaneous Income A.1.2 Non-Cash Revenue Non-Tax Other Non Operating Income Niscellaneous Income 4069990 4069900 4069900 4069900 4069900 40690	SAME BOTH PRECORDS WEEKING	40401010	1,374,000.00	8,981.20	61,699.10	-	-	70,680.30	70,680.30	-	70,680,30			
Sale of Garnished/Confiscated/Abandoned/Seized Goods and Property 40601010 11,000.00 - 54,000.00 - 77,718,103.82 - 77,718	Other Non Operating Income	İ	4.550.000.00									(1)=		\
A.1.2 Non-Cash Revenue Non-Tax Other Non Operating Income 4069990 4069900 4069990 4069990 4069900 4069900 4069900 4069900 4069900 4069900 4069900 4069900 4069900 4069900 4069900 4069900 4069900 4069900 4069900 40690000 40690000 40690000 40690000000000	Solo of Comish 1/0 C 1/11 1 1/2 1 1 =		4,750,000,00	3,186,375.79	4,852,021.71	-	-	8,038,397.50	5,627,651.82	2,144,452.00	7,772,103,82	3,288,397,50	69%	
Miscellaneous Income 4069990 4,739,000.00 3,186,375.79 4,798,021.71 54,000.00	Sale of Garmsned/Confiscated/Abandoned/Seized Goods	- 1												\
Miscellaneous Income 4069990 4,739,000.00 3,186,375.79 4,798,021.71 7,984,397.50 5,573,651.82 2,144,452.00 7,718,103.82 3,245,397.50 68% deposited on AGDB which subsequently deposited to BTr A.1.2 Non-Cash Revenue Non-Tax Other Non Operating Income 4069990 - 42,396.70 28,882.95 71,279.65 Miscellaneous Income 4069990 - 42,396.70 28,882.95 71,279.65 71,279.65 71,279.65 Includes P2,000,000 collections of 6 deposited on AGDB which subsequently deposited to BTr	and Property	40601010	11,000.00	- 1	54,000.00	-	_	54 000 00	54 000 00	_	\$4,000,00	42 000 00	2010/	
A.1.2 Non-Cash Revenue Non-Tax Other Non Operating Income Miscellaneous Income 40699990 A,739,000.00 A,739,000.00 A,798,021.71 - 7,984,397.50 5,573,651.82 2,144,452.00 7,718,103.82 3,245,397.50 68% Michaes P2,000,000 collections of 6 deposited on AGDB which subsequently deposited to BTr - 71,279.65 - 71,279.65 - 71,279.65 - 71,279.65 Miscellaneous Income 40699990 - 42,396.70 28,882.95 - 71,279.65 Includes Liquidated Damages			1	ŀ				1,,,,,,,,,	51,000.00	-	34,000.00	45,000.00	391%	
A.1.2 Non-Cash Revenue Non-Tax Other Non Operating Income Miscellaneous Income 40699990 A.1.2 Non-Cash Revenue A.1.2 Non-Cash Revenue Non-Tax Other Non Operating Income 40699990 A.1.2 Non-Cash Revenue A.1.2 Non-Cash Revenue Non-Tax Other Non Operating Income 40699990 A.1.2 Non-Cash Revenue A.1.3 Non-Cash Revenue Non-Tax Other Non Operating Income 40699990 A.1.2 Non-Cash Revenue A.1.3 Non-Cash Revenue Non-Tax Other Non Operating Income A.1.3 Non-Cash Revenue A.1.4 Non-Cash Revenue A.1.5 Non-Cash Revenue Non-Tax Other Non Operating Income A.1.4 Non-Cash Revenue A.1.5 Non-Cash Revenue A.1.5 Non-Cash Revenue A.1.5 Non-Cash Revenue A.1.6 Non-Cash Revenue A.1.7 Non-Cash Revenue A.1.5 Non-Cash Revenue A.1.6 Non-Cash Revenue A.1.7 Non-Cash Revenue A.1.8 Non-Cash Revenue A.1.8 Non-Cash Revenue A.1.9 Non-Cash Revenue A.1.8 Non-Cash Revenue A.1.9 Non-Cash Revenue A.1.9 Non-Cash Revenue A.1.2 Non-Cash Revenue A.1.2 Non-Cash Revenue A.1.3 Non-Cash Revenue A.1.3 Non-Cash Revenue A.1.4 Non-Cash Revenue A.1.5 Non-Cash Revenue A.1.5 Non-Cash Revenue A.1.5 Non-Cash Revenue A.1.5 Non-Cash Revenue A.1.6 Non-Cash Revenue A.1.7 Non-Cash Revenue A.1.7 Non-Cash Revenue A.1.8 Non-Cash Revenu	Miscellaneous Income	40<00000												
A.1.2 Non-Cash Revenue Non-Tax Other Non Operating Income Miscellaneous Income 4069990 - 42,396.70 - 71,279.65 - 71,279.65 - 71,279.65 - 71,279.65 - 71,279.65 - 71,279.65 - 71,279.65 Includes Liquidated Damages	wiscenaneous meome	40699990	4,739,000.00	3,186,375.79	4,798,021.71	-	-	7,984,397.50	5,573,651.82	2,144,452,00	7.718.103.82	3 245 397 50	68%	Includes P2,000,000 collections of Region
A.1.2 Non-Cash Revenue Non-Tax Other Non Operating Income Miscellaneous Income 4069990 - 42,396.70 28,882.95 71,279.65 - 71,279.65 - 71,279.65 - 71,279.65 - 71,279.65 - 71,279.65 - 71,279.65 Includes Liquidated Damages											, ,	2,2 13,237.00	0070	6 deposited on AGDB which will be
Non-Tax Other Non Operating Income - 42,396.70 28,882.95 71,279.65 Other Non Operating Income - 42,396.70 28,882.95 71,279.65 Miscellaneous Income 4069990 - 42,396.70 28,882.95 71,279.65 Includes Liquidated Damages		I		1										subsequently deposited to BTr
Non-Tax Other Non Operating Income - 42,396.70 28,882.95 71,279.65 Other Non Operating Income - 42,396.70 28,882.95 71,279.65 Miscellaneous Income 4069990 - 42,396.70 28,882.95 71,279.65 71,279.65 Includes Liquidated Damages	A.1.2 Non-Cash Revenue	I	ŀ	43.200.50	80.008.00				1					
Other Non Operating Income - 42,396.70 28,882.95 71,279.65 Miscellaneous Income 4069990 - 42,396.70 28,882.95 71,279.65 71,279.65 Includes Liquidated Damages		!	-	42,596.70	28,882.95	-	-	71,279.65	-	-	-	71,279.65		
Miscellaneous Income 4069990 - 42,396.70 28,882.95 71,279.65 71,279.65 Includes Liquidated Damages		[43 20 6 80	40.000.00			• _						
71,279.65 11,279	- 0		-	42,396,70	28,882.95	-		71,279.65	- 1	-	-	71,279,65		
11,279.65 - 1,279.65 minute Dimeger	Miscellaneous Income	40699990	- 1	42,396,70	28 882 95	_	_	71 270 65						Includes Liquidated Damages from
Central Office		1		.=,=>00	20,002.93	-	·	11,419.03	-	-	-	71,279.65		1 2

As of the Quarter Ending June 30, 2021

Department

: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency

: Office of the Secretary

Operating Unit :

: ALL

Organization Code: 10 001 01 00000

Fund Cluster :

: 01 - Regular Agency Fund

CLASSIFICATION/SOURCES OF REVENUE	UACS	REVENUE	ACTUA	L REVENUE AND O	THER RECEIP	TS COLLECTIO	ONS	Cumulative	Remittance/ Depo	sits to Date	VARIANC	CE	
AND OTHER RECEIPTS	Code	TARGET (Annual per BESF)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	REMARKS
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A.2 Non-Revenue Collections/Other Receipts A.2.1 Cash Receipts Others		-	111,023,609.74 111,021,749.17	6,50 0,0 95.76 5,653,066.60	-	-	117,523,705.50 116,674,815.77	112,381,285.81 112,381,285.81	4,261,987.68 4,261,987.68	116,643,273,49 116,643,273,49	117,523,705.50 116,674,815.77		
Refund of cash advances Refund of overpayments Disallowances Others		-	1,327,816.23 7,098,726.82 107,211.86 102,487,994.26	1,112,745.17 154,324.53 91,124.82 4,294,872.08	ı		2,440,561.40 7,253,051.35 198,336.68 106,782,866.34	2,440,561.40 7,253,051.35 198,336.68 102,489,336.38	4,261,987.68	2,440,561,40 7,253,051,35 198,336.68 106,751,324.06	2,440,561.40 7,253,051.35 198,336.68 106,782,866.34		
A.2.2 Non-Cash Receipts Collections effected through outright deductions from		-	1,860.57	847,029.16	-	-	848,889.73	-	-	-	848,889.73		
Overpayment of expenses Others		-	1,860.57	27,397.87 819,631.29		-	27,397.87 821,491.86	-	:	:	27,397.87 821,491.86		
TAL		659,983,000.00	368,839,731.19	272,899,026.34		-	641,738,757.53	628,143,184.65	9,804,816.56	637,948,001.21	(18,244,242,47)	-3%	

Certified Correct:

Recommending Approval:

Approved by:

DINA M. NILLOSAN
Department Chief Accountant

ANGELITO V. FONTANILLA Director, Financial Management Service

ENGR. NONITA S. CAGUIOA
Asec. for Finance, Information Systems and Mining Concerns

As of the Quarter Ending June 30, 2021

Department

Fund Cluster

: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency

: Office of the Secretary

Operating Unit

: ALL

Organization Code: 10 001 01 00000

: 02 - Foreign Assisted Projects Fund

			ACTU	UAL REVENUE AND	OTHER RECE	PTS COLLECTION	ONS	Cumulativ	e Remittance/ Depos	sits to Date	VARIA	NCE	
CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	(Annual per BESF)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	REMARKS
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. Foreign Assisted Projects Fund (Fund Cluster 02)													
B.1 Revenue Collections B.1.1 Cash Revenue Tax		-	895,523.59 893,866.45	83.10		-	895,606.69 893,866.45	893,866.45 893,866.45		893,866.45 893,866.45	895,606.69 893,866.45		
Other Non Operating Income Miscellaneous Income	40699990		893,866.45 893,866.45	-	-		893,866.45 893,866.45	893,866.45 893,866.45	-	893,866.45 893,866.45	893,866,45 893,866.45		
B.1.2 Non-Cash Revenue Non-Tax		-	1,657.14	83.10	-	-	1,740.24	-	-	-	1,740.24		
Other Non Operating Income		-	1,657.14	83.10	-	-	1,740.24	-	-	-	1,740.24		
Miscellaneous Income	40699990	-	1,657.14	83.10	-	-	1,740.24	-	-	-	1,740.24		Includes Liquidated Damages from CAR
B.2 Non-Revenue Collections/Other Receipts		-	2,009,997.92	10,250.00	-	-	2,020,247.92	2,020,247.92	-	2,020,247.92	2,020,247.92		1
B.2.1 Cash Receipts		-	2,009,997.92	10,250.00	-	-	2,020,247.92	2,020,247.92	-	2,020,247.92	2,020,247.92		
Others													
Refund of cash advances		-	53,981.93	-		- 1	53,981.93		-	53,981.93	53,981.93		
Disallowances		-	1,250.00	10,250.00	-	-	11,500.00	11,500.00	-	11,500.00	11,500.00		
Others		-	1,954,765.99	-	-	-	1,954,765.99	1,954,765.99	-	1,954,765.99	1,954,765.99		
TOTAL	 		2,905,521.51	10,333.10			2,915,854.61	2,914,114,37		2,914,114.37	2,915,854.61		

Certified Correct:

Recommending Approval:

Approved by:

DIÑA M. NILLOSAN Department Chief Accountant W

ANGELITO V. FONTANILLA Director, Financial Management/Service

As of the Quarter Ending June 30, 2021

Department :

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency

Office of the Secretary

Operating Unit: ALL

Organization Code: 10 001 01 00000

Fund Cluster:

03 - SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND

CLASSIFICATION/SOURCES	UACS	REVENUE		ACTUAL REVENUE	AND OTHER RECEIPTS O	COLLECTIONS		Cumula	tive Remittance/ Deposits t	to Date	VARIANCE		
OF REVENUE AND OTHER RECEIPTS	Code	TARGET			1			Remittance to	Deposited to	tobate	VARIANCE		REMARKS
		Annual (as per BESF)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	BTR	AGDB	TOTAL	Amount	96	TLITTING.
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
C. Special Account - (Cluster 03)		1					1		10	11-(5+10)	12=(0-3)	13=(12/3)	
A.1 Revenue Collections		60,775,000.00	32,548,061.98	14,415,463.67	.		46,963,525,65	46,950,628.15	7,500.00	46,958,128.15	(13,811,474.35)	-22.73%	
A.1.1 Cash Revenue								40,500,024,13	7,300.00	40,536,126.13	(13,011,474.33)	-22.73%	
- Non-Tax													
Service Income		53,268,000.00	30,415,964.40	7,337,796.84	.		37.753.761.24	37,750,988.74		37,750,988.74	(15,514,238.76)	-29.12%	
Permit Fees	40201010	4,108,000.00	1,667,740.02	733,111.95	-		2,400,851.97	2,400,539,47		2,400,539.47	(1,707,148.03)	-29.12% -41.56%	
Registration Fees	40201020	39,000.00	11,100.00	9,620.00	-		20,720.00	20,720.00		20,720.00	(18,280.00)	-46.87%	
Certification Fees	40201040	1,454,000.00	188,472.02	193,529.28			382,001.30	381,963.80		381,963.80	(1,071,998.70)	-73.73%	
Processing Fees	40201130	41,000.00	20,212.50	10,025.00	.		30,237.50	28,600.00		28,600.00	(1,071,998.70)	-73.73%	
Supervision & Reg. Enfor, Faes	40201070	1,769,000.00	15,568,75	22,600.00	- 1		38,168.75	38,168.75		38,168.75		-26.25%	
Inspection Fees	40201100	437,000.00	89.287.50	119,575.00	- 1		208,862.50	208,850.00	·	208,850.00	(1,730,831.25)		
Fines and Penalties-Service Income	40201140	- 1	475.00	(300.00)	.		175.00	175.00			(228,137.50)	-52.21%	
Other Service Income	40201990	45,420,000.00	28,423,108.61	6,249,635.61	-		34,672,744.22	34,671,971.72		175.00 34,671,971.72	175.00 (10,747,255.78)	-23.66%	
Business Income		7,489,000,00	2,131,962.58	7,077,366.83									
		7,465,000,00	2,134,302,38	7,077,366.83	-	-	9,209,329.41	9,199,204.41	7,500.00	9,206,704.41	1,720,329.41	22,97%	
Rent/Lease Income	40202050	5,812,000.00	1,574,407.58	6,435,159.33	-	-	8,009,566.91	8,002,066.91	7,500.00	8,009,566.91	2,197,566.91		The collection from Region 2 amounting to 7,500 deposited to AGDB will be deposited to
					1				,,	4,000,000.00	2,251,500.52	37.02.70	Tr
Sales Revenue	40202160	766,000.00	308,220.00	368,852.50	- 1		677,072.50	677,072.50		677,072.50	(88,927.50)	-11.61%	
Fines and Penalties-Business Income	40202230	-	2,625.00	- 1	-		2,625.00			377,072.50	2,625.00	-11.0170	
Other Business Income	40202990	911,000.00	246,710.00	273,355.00			520,065.00	520,055.00		520,065.00	(390,935.00)	-42.91%	
			1	,			-	520,005.50	·	520,063.00	(350,935.00)		
								Ì		•		#DIV/01	
Other Non Operating Income	i	18,000.00	135.00	300.00	.		435.00	435.00		435.00	(17,565.00)	-97.58%	
Miscellaneous Income	40609990	18,000.00	135.00	300.00	-	-	435.00	435.00		435.00	(17,565.00)	-97.58% -97.58%	
A.2 Non-Revenue Collections/Other Receipts			15 207 00	2 444 40								37.3670	
A.2.1 Cash Receipts	į l		11,307.00	3,866.00	-	-	15,173.00	15,173.00		15,173.00	15,173.00		
Others	1		44 202 00		- 1		1						
Disallowances	10305010		11,307.00	3,866.00	-	-	15,173.00	15,173.00		15,173.00	15,173.00	-	
Others	10202010		8,000.00		.	-	8,000.00	8,000.00	•	8,000.00	B,000.00		
			3,307.00	3,866.00	-	-	7,173.00	7,173.00	-	7,173.00	7,173.00		
DTAL	-	60,775,000.00	32,559,368.98	14,419,329.67			46,978,698,65	46,965,801,15	7,500.00	46,973,301.15	(13,796,301.35)	-22.70%	

Certified Correct:

Recommending Approval:

Approved by:

DINA M. NILLOSAN

m Cilier Act

ANGELITO V. FONTANILLA Director, Financial and Management Service

Assa for Finance Information Schools and Mining Schools

As of the Quarter Ending June 30, 2021

Department

: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency

: Office of the Secretary

Operating Unit : ALL

Organization Code: 10 001 01 00000

Fund Cluster

: 04 - Special Accounts Foreign Assisted/Foreign Grants Fund

CI ACCURICATION FOR CITY ON THE CITY OF TH	****	REVENUE TARGET (Annual per BESF)		ACTUAL REVENUE	AND OTHER RECEI	PTS COLLECTIONS		Cumulativ	e Remittance/ Depos	its to Date	VARIA	ANCE	
CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	REMARKS
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
D. Special Accounts Foreign Assisted/ Foreign Grants Fund (Fund Cluster 04)													
D.1 Revenue Collections			104.68	105.83	-		210.51	-	210.51	210.51	210,51		
D.1.1 Cash Revenue		-	194,68	105.83	-		210.51	-	210.51	210.51	210,51		
Non-Tax													
Business Income		-	104.68	105.83			210.51	-	210.51	210.51	210.51		
Interest Income	40202210	-	104.68	105.83	-	-	210.51	-	210.51	210.51	210.51		
TOTAL			104.68	105.83		-	210.51	-	210.51	210,51	210,51		

Certified Correct:

DIÑA M. NILLOSAN

Department Chief Accountant

Recommending Approval:

ANGELITO V. FONTANILLA Director, Financial Management Service Approved by:

ENGR. NONITA SI CAGUIOA

As of the Quarter Ending June 30, 2021

Department :

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency

Office of the Secretary

Operating Unit:

ALL

Organization Code: 10 001 01 00000 Fund Cluster:

05 - INTERNALLY GENERATED FUNDS

LASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS	REVENUE		ACTUAL REVEN	UE AND OTHER RECEIPTS O	OLLECTIONS		C	umulative Remittance/ Deposits to I	late	VARIANCE		
AL MEAEUOF WIND OTHER RECEIPTS	Code	TARGET						Remittance to	Deposited to	, dec	VARIANCE		REMARI
1		Annual (as per BESF)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	BTR	AGDB	TOTAL	Amount	%	THE HOLL
Internally Generated Fund (Cluster 05)	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
A.1 Revenue Collections										12.20	22-(0-5)	13-(12/3)	
A.1.1 Cash Revenue		172,156,000.00	94,310,079.02	33,449,346.40	-		127,759,425.42		127,754,698.80	127,754,698.80	(44,396,574.58)	-25.79%	
- Non-Tax													
Service income		144,773,000.00	87,848,657.22	11,833,217,37			40.4-4.4-4						
Permit Fees	40201010	7,068,000.00	2,729,663.62	867,798.75	:	-	99,681,874.59		99,679,223.34	99,679,223.34	(45,091,125.41)	-31.15%	
Registration Fees	40201020	31,000.00	4,125.00	2,085.00			3,597,462.37		3,597,462.37	3,597,462.37	(3,470,537.63)	-49.10%	
Certification Fees	40201040	87,000.00	28,152.50	17,666.25			6,210.00		6,210.00	6,210.00	(24,790.00)	-79.97%	
Processing Fees	40201130	22,000.00	41,587.50	22,725.00	-		45,818.75]	45,706.25	45,706.25	(41,181.25)	-47.33%	
Supervision & Reg. Enfor. Fees	40201070	5,205,000,00	5,756.25	22,725.00	-		64,312.50	-	64,312.50	64,312.50	42,312.50	192.33%	
Inspection Fees	40201100	3,203,000,00	112.50	25.00	-	•	5,756.25	-	5,100.00	5,100.00	(5,199,243.75)	-99.89%	
Fines and Penalties-Service Income	40201140	-	9,300,00	75.00 517,538.60	- 1	•	187.50		150.00	150.00	187.50		
Other Service Income	40201990	132,360,000.00	85,029,959.85	, ,	- 1	-	526,838.60		526,838.60	526,838. 6 0	526,838.60		
	40201330	132,360,000.00	85,029,939.83	10,405,328.77	-		95,435,288.62		95,433,443.62	95,433,443.62	(36,924,711.38)	-27.90%	
Business Income		27,345,000.00	6,459,346.43	21,616,109.03			45.575.45						
Rent/Lease income	40202050	18,719.000.00	4,790,431.43	19,689,478.01	-		28,075,455.46	-	28,075,455.46	28,075,455.46	730,455.46	2.67%	
Sales Revenue	40202160	5,898,000.00	909,663.75	1,091,936.25	-		24,479,909.44	-	24,479,909.44	24,479,909.44	5,760,909.44	30.78%	
Interest income	40202210	5,000,000.00	303,003.73	8,52			2,001,600.00		2,001,600.00	2,001,600.00	(3,896,400.00)	-66.06%	
Fines and Penalties-Business Income	40202230		7,875.00	0.32	-		8.52	٠ .	8.52	8.52	8.52	#DIV/01	
Other Business Income	40202990	2,728,000.00	751,376.25	834,686.25	*		7,875.00	٠ -	7,875.00	7,875.00	7,875.00		
	40202330	2,728,000.00	731,376.23	834,886.25	-		1,586,062.50	-	1,586,062.50	1,586,062.50	(1,141,937.50)	-41.86%	
Other Non Operating Income		38,000.00	2,075.37	20.00			2,095.37						
Miscellaneous Income	40609990	38,000,00	2,075.37	20.00	-		2,095.37		20.00	20.00 20.00	(35,904.63)		
		ļ					2,055.57		20.00	20.00	(35,904.63)	-94.49%	
Non-Revenue Collections/Other Receipts A.2.1 Cash Receipts			7,837.50	47,602.74	-	-	55,440.24		53,482.74	53,482.74	55,440.24		
Others			5,880.00	47,602.74	1								
Others			5,880.00	47,602.74	-	-	53,482.74		53,482.74	53,482.74	53,482.74	-	
			3,000.00	41,002.74	-	-	53,482.74		53,482.74	53,482.74	53,482.74		
A.2.2 Non-Cash Receipts								1					
Collections effected through outright deductions from claims			1,957.50					j					
Others			1,957.50	-	,		1,957.50	-	•	-	1,957.50	-	
TAL		172.156.000.00	94,317,916,52	33.496.949.14		-	1,957.50 127,814,865.66		127,808,181,54	127.808.181.54	1,957.50		

Certified Correct:

Recommending Approval:

Approved by:

ANGELITO V. FONTANILLA Director, Financial and Management/Service

As of the Quarter Ending June 30, 2021

Department

: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency

: Office of the Secretary

Operating Unit : ALL

Organization Code: 10 001 01 00000

Fund Cluster

: 06 - Business Related Funds

CLASSIFICATION/SOURCES OF REVENUE	UACS	REVENUE TARGET	,	ACTUAL REVENUE	AND OTHER RECEI	PTS COLLECTIONS		Cumulativ	e Remittance/ Depos	its to Date	VARIA	ANCE	
AND OTHER RECEIPTS	Code	(Annual per BESF)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	REMARKS
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
F. Business Related Funds (Fund Cluster 06) F.1 Revenue Collections F.1.1 Cash Revenue Non-Tax Business Income Income from Hostels/Dormitories and Other like		1,500,000.00 1,500,000.00 1,500,000.00	138,900.00 138,900.00 138,900.00	90,350.00 90,350.00 90,350.00	-	-	229,250,00 229,250,00 229,250,00		225,800.00 225,800.00 225,800.00	225,800.00 225,800.00 225,800.00	(1,270,750,00) (1,270,750,00) (1,270,750.00)	-85% -85% -85%	
Facilities	40202130	1,500,000.00	138,900.00	90,350.00	-	-	229,250.00	-	225,800.00	225,800.00	(1,270,750.00)	-85%	
OTAL		1,500,000.00	138,900.00	90,350.00	-	-	229,250.00		225,800.00	225,800,00	(1,270,750.00)	-85%	

Certified Correct:

Recommending Approval:

Approved by:

DIÑA M. NILLOSAN
Department Chief Accountant

Department Chief Accountant

ANGELITO V. FONTANILLA Director, Financial Management Service

ENGR. NONITA'S. CAGUIOA

Includes Project HOPE initially

deposited to AGDB but subsequently remitted by Central Office to BTr

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 2021

Department

: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency Operating Unit

: Office of the Secretary

; ALL

Organization Code: 10 001 01 00000 **Fund Cluster**

: 07 - Trust Receipts ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS VARIANCE Cumulative Remittance/ Deposits to Date CLASSIFICATION/SOURCES OF REVENUE REVENUE TARGET UACS REMARKS Remittance Deposited AND OTHER RECEIPTS Code (Annual per BESF) TOTAL 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter TOTAL % Amount to BTR with AGDB 8=(4+5+6+7) 11=(9+10) 12=(8-3) 13=(12/3) 14 G. Trust Receipts (Fund Cluster 07) 18,000.00 G.1 Revenue Collections 141,482.00 159,482.00 159,482.00 159,482.00 159,482.00 G.1.1 Cash Revenue 141,482.00 18,000,00 159,482.00 159,482,00 159,482.00 159,482.00 Non-Tax Service Income 141,482.00 18,000,00 159,482.00 159,482.00 159,482.00 159,482.00 40201990 Other Service Income 141.482.00 18,000.00 159,482.00 159.482.00 159,482.00 159,482.00 G.2 Non-Revenue Collections/Other Receipts 8,013,276,71 24,824,392,72 16,811,116.01 22,845,124,80 1,199,267.02 24,044,391.82 24,824,392,72 G.2.1 Cash Receipts 8,013,276.71 16,811,116.01 24,824,392.72 22,845,124.80 24,824,392.72 1,199,267.02 24,044,391.82 Others Refund of cash advances 1,609.92 1,609.92 1,609.92 1,609.92 1,609.92

24,822,782.80

24,983,874,72

Certified Correct:

Others

TOTAL

DIÑA M. NILLOSAN

Department Chief Accountant

Recommending Approval:

16,811,116.01

16,829,116.01

8,011,666.79

8,154,758.71

ANGELITO V. FONTANILLA Director, Financial Management Service Approved by:

1,199,267.02

1,199,267.02

22,843,514.88

23,004,606.80

24,042,781.90

24,203,873,82

24,822,782.80

24,983,874.72

Asec. for Finance, Information Systems and Mining Concerns