

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2022

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency Office of the Secretary
Operating Unit Central Office
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		32,000.00	1,807,688.44	184,347.67	-	-	1,992,036.11	501,137.29	-	501,137.29	1,960,036.11	6125.11%		
A.1.1 Cash Revenue		32,000.00	366,658.72	96,741.57	-	-	463,400.29	463,400.29	-	463,400.29	431,400.29	1348.13%		
- Non-Tax		32,000.00	366,658.72	134,478.57	-	-	501,137.29	501,137.29	-	501,137.29	469,137.29	1466.05%		
Service Income		32,000.00	9,595.00	10,395.00	-	-	19,990.00	19,990.00	-	19,990.00	(12,010.00)	-37.53%		
Clearance and Certification Fees	40201040	20,000.00	5,800.00	6,315.00	-	-	12,115.00	12,115.00	-	12,115.00	(7,885.00)	-39.43%		
Processing Fees	40201130	6,000.00	500.00	500.00	-	-	1,000.00	1,000.00	-	1,000.00	(5,000.00)	-83.33%		
Other Service Income	40201990	6,000.00	3,295.00	3,580.00	-	-	6,875.00	6,875.00	-	6,875.00	875.00	14.58%		
Business Income		-	-	-	-	-	-	-	-	-	-	-		
Gains		-	-	37,737.00	-	-	37,737.00	37,737.00	-	37,737.00	37,737.00	-		
Proceeds from Insurance/Indemnities	40609010	-	-	37,737.00	-	-	37,737.00	37,737.00	-	37,737.00	37,737.00	-		
Other Non Operating Income		-	357,063.72	86,346.57	-	-	443,410.29	443,410.29	-	443,410.29	443,410.29	-		
Miscellaneous Income	40699990	-	357,063.72	86,346.57	-	-	443,410.29	443,410.29	-	443,410.29	443,410.29	-		
A.1.2 Non-Cash Revenue		-	1,441,029.72	49,869.10	-	-	1,490,898.82	-	-	-	1,490,898.82	-		
Service Income		-	-	-	-	-	-	-	-	-	-	-		
Other Non Operating Income		-	1,441,029.72	49,869.10	-	-	1,490,898.82	-	-	-	1,490,898.82	-		
Miscellaneous Income	40699990	-	1,441,029.72	49,869.10	-	-	1,490,898.82	-	-	-	1,490,898.82	-	liquidated damages	
A.2 Non-Revenue Collections		-	937,653.56	41,723,538.02	-	-	42,661,191.58	42,661,191.58	-	42,661,191.58	42,661,191.58	-		
A.2.1 Cash Receipts		-	937,653.56	41,723,538.02	-	-	42,661,191.58	42,661,191.58	-	42,661,191.58	42,661,191.58	-		
Refund of cash advances-SDO	19901030	-	469,171.80	183,200.03	-	-	652,371.83	652,371.83	-	652,371.83	652,371.83	-		
Refund of cash advances-Due from O/E	10305020	-	51,485.00	185,977.81	-	-	237,462.81	237,462.81	-	237,462.81	237,462.81	-		
Refund of other receivable	10399990	-	278.52	29,697.00	-	-	29,975.52	29,975.52	-	29,975.52	29,975.52	-		
Refund of overpayments		-	-	-	-	-	-	-	-	-	-	-		
prior years expenses	30101010	-	15,632.04	16,613.59	-	-	32,245.63	32,245.63	-	32,245.63	32,245.63	-		
Employees Compensation	50102040	-	-	12,000.00	-	-	12,000.00	12,000.00	-	12,000.00	12,000.00	-		
Other Professional Services	50211990	-	-	19,346.60	-	-	19,346.60	19,346.60	-	19,346.60	19,346.60	-		
Others (Due from NGA)	10303010	-	401,086.20	41,276,702.99	-	-	41,677,789.19	41,677,789.19	-	41,677,789.19	41,677,789.19	-		
Sub-Total Regular Agency Fund (Fund Cluster 01)		32,000.00	2,745,342.00	41,907,885.69	-	-	44,653,227.69	43,162,328.87	-	43,162,328.87	44,621,227.69	139441.34%		
B. Foreign Assisted Projects (Cluster 02)														
A.1 Revenue Collections														
A.1.1 Cash Revenue		-	-	-	-	-	-	-	-	-	-	-		
Business Income		-	-	-	-	-	-	-	-	-	-	-		
Interest Income	40202210	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Foreign Assisted Projects (Cluster 02)		-	-	-	-	-	-	-	-	-	-	-		
D. Special Account - Foreign Assisted/Grants (Cluster 04)														
A.1 Revenue Collections														
A.1.1 Cash Revenue		-	56.12	60.53	-	-	116.65	116.65	-	116.65	116.65	-		
Business Income		-	56.12	60.53	-	-	116.65	116.65	-	116.65	116.65	-		
Interest Income	40202210	-	56.12	60.53	-	-	116.65	116.65	-	116.65	116.65	-		
Sub-Total Special Account - Foreign Assisted/Grants (Cluster 04)		-	56.12	60.53	-	-	116.65	116.65	-	116.65	116.65	-		
F. Business Type Income (Cluster 06)														
A.1 Revenue Collections														
A.1.1 Cash Revenue		500,000.00	124,250.00	253,250.00	-	-	377,500.00	-	377,500.00	377,500.00	(122,500.00)	-24.50%		
- Non-Tax		500,000.00	124,250.00	253,250.00	-	-	377,500.00	-	377,500.00	377,500.00	(122,500.00)	-24.50%		
Business Income		500,000.00	124,250.00	253,250.00	-	-	377,500.00	-	377,500.00	377,500.00	(122,500.00)	-24.50%		
Income from Hostels/Dormitories	40202130	500,000.00	124,250.00	253,250.00	-	-	377,500.00	377,500.00	377,500.00	377,500.00	(122,500.00)	-24.50%		
A.1.1 Non-Cash Revenue														
Other Non Operating Income														
Sub-Total Business Type Income (Cluster 06)		500,000.00	124,250.00	253,250.00	-	-	377,500.00	-	377,500.00	377,500.00	(122,500.00)	-24.50%		

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
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Organization Code : 10 001 01 00000

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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)		
G. Trust Receipt (Cluster 07)														
A.1 Revenue Collections														
A.1.1 Cash Revenue														
Business Income		-	-	-	-	-	-	-	-	-	-	-	-	
A.2 Non-Revenue Collections														
A.2.1 Cash Receipts														
Others		-	43,549,440.00	1,933,776.39	-	-	45,483,216.39	2,659,307.54	42,808,646.34	45,467,953.88	45,483,216.39	-		
Others(Due to NGA)	20201050													
Others(Trust Liabilities)	20401010		42,266,795.00	388,332.40			42,655,127.40	443,127.40	42,212,000.00	42,655,127.40	42,655,127.40		The amount of P42,212,000.00 pertains to financial assistance from the Presidential Social Fund to DENR employees which was subsequently transferred to DENR Regions 4B, 6 and 8 with beneficiaries affected by typhoon Yolanda.	
Others(Other Payables)	29999990		1,282,645.00	1,545,443.99			2,828,088.99	2,216,180.14	596,646.34	2,812,826.48	2,828,088.99		Project HOPE collections deposited to AGDB and subsequently remitted to BTR. An amount of P15,262.51 was remitted to insurance companies (MRI and FRI)	
Sub-Total Trust Receipt (Cluster 07)		-	43,549,440.00	1,933,776.39	-	-	45,483,216.39	2,659,307.54	42,808,646.34	45,467,953.88	45,483,216.39	-		
GRAND TOTAL		532,000.00	46,419,088.12	44,094,972.61	-	-	90,514,060.73	45,821,753.06	43,186,146.34	89,007,899.40	89,982,060.73	16913.92%		

Certified Correct:


DIÑA M. NILLOSAN
Department Chief Accountant

Recommending Approval:


ANGELITO V. FONTANILLA
Director, Financial and Management Service

Approved By:


NONITA S. CAGUIOA
Assistant Secretary for Finance, Information Systems and Mining Concerns

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2022


Department : Department of Environment and Natural Resources (DENR)
 Agency : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 10 001 0100000
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		32,000.00	2,745,342.00	41,907,885.69	0.00	0.00	44,653,227.69	43,162,328.87	0.00	43,162,328.87	44,621,227.69	139,441 %	
Revenue Collections		32,000.00	1,807,688.44	184,347.67	0.00	0.00	1,992,036.11	501,137.29	0.00	501,137.29	1,960,036.11	6,125 %	
Cash Revenue		32,000.00	366,658.72	134,478.57	0.00	0.00	501,137.29	501,137.29	0.00	501,137.29	469,137.29	1,466 %	
Non-Tax		32,000.00	366,658.72	134,478.57	0.00	0.00	501,137.29	501,137.29	0.00	501,137.29	469,137.29	1,466 %	
Clearance Fees	4020104001	20,000.00	5,800.00	6,315.00	0.00	0.00	12,115.00	12,115.00	0.00	12,115.00	(7,885.00)	-39 %	
Appeal Fees	4020113002	6,000.00	500.00	500.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(5,000.00)	-83 %	
Other Service Income	4020199099	6,000.00	3,295.00	3,580.00	0.00	0.00	6,875.00	6,875.00	0.00	6,875.00	875.00	15 %	
Proceeds from Insurance/Indemnities	4060901000	0.00	0.00	37,737.00	0.00	0.00	37,737.00	37,737.00	0.00	37,737.00	37,737.00	0 %	
Miscellaneous Income	4060999000	0.00	357,063.72	86,346.57	0.00	0.00	443,410.29	443,410.29	0.00	443,410.29	443,410.29	0 %	
Non-Cash Revenue		0.00	1,441,029.72	49,869.10	0.00	0.00	1,490,898.82	0.00	0.00	0.00	1,490,898.82	0 %	
Non-Tax		0.00	1,441,029.72	49,869.10	0.00	0.00	1,490,898.82	0.00	0.00	0.00	1,490,898.82	0 %	
Miscellaneous Income	4060999000	0.00	1,441,029.72	49,869.10	0.00	0.00	1,490,898.82	0.00	0.00	0.00	1,490,898.82	0 %	
Non-Revenue Collections/Other Receipts		0.00	937,653.56	41,723,538.02	0.00	0.00	42,661,191.58	42,661,191.58	0.00	42,661,191.58	42,661,191.58	0 %	
Non-Cash Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Non-Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Miscellaneous Income	4060999000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Cash Receipts		0.00	937,653.56	41,723,538.02	0.00	0.00	42,661,191.58	42,661,191.58	0.00	42,661,191.58	42,661,191.58	0 %	
Others		0.00	937,653.56	41,723,538.02	0.00	0.00	42,661,191.58	42,661,191.58	0.00	42,661,191.58	42,661,191.58	0 %	
Due from National Government Agencies	1030301000	0.00	401,086.20	41,276,702.99	0.00	0.00	41,677,789.19	41,677,789.19	0.00	41,677,789.19	41,677,789.19	0 %	
Due from Officers and Employees	1030502000	0.00	51,485.00	185,977.81	0.00	0.00	237,462.81	237,462.81	0.00	237,462.81	237,462.81	0 %	
Other Receivables	1030599000	0.00	278.52	29,697.00	0.00	0.00	29,975.52	29,975.52	0.00	29,975.52	29,975.52	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	469,171.80	183,200.03	0.00	0.00	652,371.83	652,371.83	0.00	652,371.83	652,371.83	0 %	
Government Equity	3010101000	0.00	15,632.04	16,613.59	0.00	0.00	32,245.63	32,245.63	0.00	32,245.63	32,245.63	0 %	
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0 %	
Other Professional Services	5021199000	0.00	0.00	19,346.60	0.00	0.00	19,346.60	19,346.60	0.00	19,346.60	19,346.60	0 %	
TOTAL		32,000.00	2,745,342.00	41,907,885.69	0.00	0.00	44,653,227.69	43,162,328.87	0.00	43,162,328.87	44,621,227.69	139,441 %	

Certified Correct:


DINA M. NILLOSAN
 Department Chief Accountant
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Recommending Approval:


ANGELITO V. FONTANILLA
 Director, Financial and Management Service

Approved By:


NONITA S. CAGUIOA
 Assistant Secretary for Finance, Information Systems and Mining Concerns

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2022

Department : Department of Environment and Natural Resources (DENR)
 Agency : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 10 001 0100000
 Fund Cluster : 04 - Special Account - Foreign Assisted/Foreign Grants Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Special Account - Foreign Assisted/Foreign Grants Fund		0.00	56.12	60.53	0.00	0.00	116.65	116.65	0.00	116.65	116.65	0 %	
Revenue Collections		0.00	56.12	60.53	0.00	0.00	116.65	116.65	0.00	116.65	116.65	0 %	
Cash Revenue		0.00	56.12	60.53	0.00	0.00	116.65	116.65	0.00	116.65	116.65	0 %	
Non-Tax		0.00	56.12	60.53	0.00	0.00	116.65	116.65	0.00	116.65	116.65	0 %	
Interest on NG Deposits	4020221001	0.00	56.12	60.53	0.00	0.00	116.65	116.65	0.00	116.65	116.65	0 %	
TOTAL		0.00	56.12	60.53	0.00	0.00	116.65	116.65	0.00	116.65	116.65	0 %	

Certified Correct:

Recommending Approval:

Approved By:


DIÑA M. NILLOSAN
 Department Chief Accountant



ANGELITO V. FONTANILLA
 Director, Financial and Management Service


NONITA S. CAGUIOA
 Assistant Secretary for Finance, Information Systems and Mining Concerns

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2022

Department : Department of Environment and Natural Resources (DENR)
 Agency : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 10 001 0100000
 Fund Cluster : 06 - Business Related Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		500,000.00	124,250.00	253,250.00	0.00	0.00	377,500.00	0.00	377,500.00	377,500.00	(122,500.00)	-24 %	
Revenue Collections		500,000.00	124,250.00	253,250.00	0.00	0.00	377,500.00	0.00	377,500.00	377,500.00	(122,500.00)	-24 %	
Cash Revenue		500,000.00	124,250.00	253,250.00	0.00	0.00	377,500.00	0.00	377,500.00	377,500.00	(122,500.00)	-24 %	
Non-Tax		500,000.00	124,250.00	253,250.00	0.00	0.00	377,500.00	0.00	377,500.00	377,500.00	(122,500.00)	-24 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	500,000.00	124,250.00	253,250.00	0.00	0.00	377,500.00	0.00	377,500.00	377,500.00	(122,500.00)	-24 %	
TOTAL		500,000.00	124,250.00	253,250.00	0.00	0.00	377,500.00	0.00	377,500.00	377,500.00	(122,500.00)	-24 %	

Certified Correct:

Dumlos
DIÑA M. NILLOSAN
Department Chief Accountant
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Recommending Approval:

Fontanilla
ANGELITO V. FONTANILLA
Director, Financial and Management Service

Approved By:

Caguioa
NONITA S. CAGUIOA
Assistant Secretary for Finance, Information Systems and Mining Concerns

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2022

Department : Department of Environment and Natural Resources (DENR)
 Agency : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 10 001 0100000
 Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	43,549,440.00	1,933,776.39	0.00	0.00	45,483,216.39	2,659,307.54	42,808,646.34	45,467,953.88	45,483,216.39	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	1,337,440.00	1,933,776.39	0.00	0.00	3,271,216.39	2,659,307.54	596,646.34	3,255,953.88	3,271,216.39	0 %	
Trust Liabilities -20401010		0.00	54,795.00	388,332.40	0.00	0.00	443,127.40	443,127.40	0.00	443,127.40	443,127.40	0 %	
Others (Other Payables)-29999990		0.00	1,282,645.00	1,545,443.99	0.00	0.00	2,828,088.99	2,216,180.14	596,646.34	2,812,826.48	2,828,088.99	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	42,212,000.00	0.00	0.00	0.00	42,212,000.00	0.00	42,212,000.00	42,212,000.00	42,212,000.00	0 %	
Trust Liabilities		0.00	42,212,000.00	0.00	0.00	0.00	42,212,000.00	0.00	42,212,000.00	42,212,000.00	42,212,000.00	0 %	
TOTAL		0.00	43,549,440.00	1,933,776.39	0.00	0.00	45,483,216.39	2,659,307.54	42,808,646.34	45,467,953.88	45,483,216.39	0 %	

Certified Correct:


DIÑA M. NILLOSAN
 Department Chief Accountant

Recommending Approval:


ANGELITO V. FONTANILLA
 Director, Financial and Management Service

Approved By:


NONITA S. CAGUIOA
 Assistant Secretary for Finance, Information Systems and Mining Concerns