

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2022

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 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	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with 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)	14
A. Regular Agency Fund (Fund Cluster 01)													
A.I Revenue Collections		776,761,000.00	262,499,408.42	-	-	-	262,499,408.42	260,188,146.47	444,751.00	260,632,897.47	(514,261,591.58)	-66%	
A.1.1 Cash Revenue		776,761,000.00	260,850,111.10	-	-	-	260,850,111.10	260,188,146.47	444,751.00	260,632,897.47	(515,910,888.90)	-66%	
Tax													
Tax on Forest Products	40103060	14,184,000.00	14,581,522.10	-	-	-	14,581,522.10	14,567,912.20	-	14,567,912.20	397,522.10	3%	
Non-Tax													
Service Income		163,722,000.00	92,331,941.39	-	-	-	92,331,941.39	92,184,771.74	5,360.00	92,190,131.74	(71,390,058.61)	-44%	
Permit Fees	40201010	29,919,000.00	22,310,672.69	-	-	-	22,310,672.69	22,232,714.63	-	22,232,714.63	(7,608,327.31)	-25%	
Registration Fees	40201020	5,203,000.00	2,900,066.00	-	-	-	2,900,066.00	2,896,266.00	-	2,896,266.00	(2,302,934.00)	-44%	
Clearance and Certification Fees	40201040	16,648,000.00	4,571,668.24	-	-	-	4,571,668.24	4,555,924.24	-	4,555,924.24	(12,076,331.76)	-73%	
Processing Fees	40201130	3,088,000.00	1,351,729.06	-	-	-	1,351,729.06	1,343,742.66	-	1,343,742.66	(1,736,270.94)	-56%	
Supervision & Regulation Enforcement Fees	40201070	18,695,000.00	18,085,307.43	-	-	-	18,085,307.43	18,085,307.43	-	18,085,307.43	(609,692.57)	-3%	
Legal Fees	40201090	36,000.00	7,209.00	-	-	-	7,209.00	7,209.00	-	7,209.00	(28,791.00)	-80%	
Inspection Fees	40201100	5,099,000.00	986,886.21	-	-	-	986,886.21	984,160.05	-	984,160.05	(4,112,113.79)	-81%	
Verification & Authentication Fees	40201110	6,077,000.00	929,984.89	-	-	-	929,984.89	926,901.19	-	926,901.19	(5,147,015.11)	-85%	
Fines and Penalties-Service Income	40201140	4,073,000.00	7,829,673.50	-	-	-	7,829,673.50	7,824,673.50	-	7,824,673.50	3,756,673.50	92%	
Other Service Income	40201990	74,884,000.00	33,358,744.37	-	-	-	33,358,744.37	33,327,873.04	5,360.00	33,333,233.04	(41,525,255.63)	-55%	*Deposits to AGDB amounting to P 5,360 refers to IPAF Revenue of Region 2 which was temporarily deposited to Fund 101.
Business Income		584,240,000.00	150,094,835.24	-	-	-	150,094,835.24	149,947,055.86	86,600.00	150,033,655.86	(434,145,164.76)	-74%	
Seminar/Training Fees	40202040	-	138,000.00	-	-	-	138,000.00	138,000.00	-	138,000.00	138,000.00	-	
Rent/Lease Income	40202050	365,495,000.00	146,446,009.59	-	-	-	146,446,009.59	146,377,383.39	19,000.00	146,396,383.39	(219,048,990.41)	-60%	*The Deposits to AGDB composed of P15,000 which refers to collections of Region 2 from basketball court rentals which will be used for its maintenance and P 4,000 of Region 3 which will be subsequently deposited to BTr.
Income from Hostels/Dormitories and Other like Facilities	40202130	144,000.00	81,600.00	-	-	-	81,600.00	14,000.00	67,600.00	81,600.00	(62,400.00)	-43%	*The income from HOSTEL deposited to AGDB by Region 2 and Region 5 will be used in its current operation.
Income from Printing and Publications	40202150	11,000.00	3,705.00	-	-	-	3,705.00	3,705.00	-	3,705.00	(7,295.00)	-66%	
Interest Income	40202210	799,000.00	262,137.30	-	-	-	262,137.30	262,584.12	-	262,584.12	(536,862.70)	-67%	*Remittance to BTr includes previous year Interest Income of Region 5
Share in profit of joint venture	40202220	200,000,000.00	-	-	-	-	-	-	-	-	(200,000,000.00)	-100%	
Fines and Penalties-Business Income	40202230	5,000.00	4,076.00	-	-	-	4,076.00	4,076.00	-	4,076.00	(924.00)	-18%	
Other Business Income	40202990	17,786,000.00	3,159,307.35	-	-	-	3,159,307.35	3,147,307.35	-	3,147,307.35	(14,626,692.65)	-82%	
Gains		1,153,000.00	221,110.13	-	-	-	221,110.13	206,362.00	-	206,362.00	(931,889.87)	-81%	
Gain on Sale of Property, Plant and Equipment	40501040	106,000.00	2,262.00	-	-	-	2,262.00	2,262.00	-	2,262.00	(103,738.00)	-98%	
Gain on Sale of Unserviceable Property	40501130	147,000.00	21,220.00	-	-	-	21,220.00	21,220.00	-	21,220.00	(125,780.00)	-86%	
Other Gains	40501990	900,000.00	197,628.13	-	-	-	197,628.13	182,880.00	-	182,880.00	(702,371.87)	-78%	
Shares		2,201,000.00	-	-	-	-	-	-	-	-	(2,201,000.00)	-100%	
Share from National Wealth	40401010	2,201,000.00	-	-	-	-	-	-	-	-	(2,201,000.00)	-100%	
Grants		-	60,263.50	-	-	-	60,263.50	60,263.50	-	60,263.50	60,263.50	-	
Grants in Cash	40403010	-	60,263.50	-	-	-	60,263.50	60,263.50	-	60,263.50	60,263.50	-	
Other Non Operating Income		11,261,000.00	3,560,438.74	-	-	-	3,560,438.74	3,221,781.17	352,791.00	3,574,572.17	(7,700,561.26)	-68%	
Sale of Garnished/Confiscated/Abandoned/Seized Goods and Property	40601010	-	170,630.00	-	-	-	170,630.00	170,630.00	-	170,630.00	170,630.00	-	
Miscellaneous Income	40699990	11,261,000.00	3,389,808.74	-	-	-	3,389,808.74	3,051,151.17	352,791.00	3,403,942.17	(7,871,191.26)	-70%	*Income on AGDB refers to Sale of Bid Docs of Region 2 which was recorded under Fund Cluster 01. *Remittance to BTR includes collections of Region 9 from prior year 2021 which was deposited this year.