

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

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.1 Revenue Collections		799,140,000.00	381,632,670.76	412,257,167.22	-	-	793,889,837.98	787,410,495.98	6,570,524.17	793,981,020.15	(5,250,162.02)	(1%)	
A.1.1 Cash Revenue		799,140,000.00	380,765,280.03	410,835,078.18	-	-	791,600,358.21	787,410,495.98	6,570,524.17	793,981,020.15	(7,539,641.79)	(1%)	
Tax													
Tax on Forest Products	40103060	14,732,000.00	6,502,667.05	6,225,139.20	-	-	12,727,806.25	12,727,806.25	-	12,727,806.25	(2,004,193.75)	(14%)	
Non-Tax													
Service Income		170,679,000.00	151,071,386.31	79,364,958.64	-	-	230,436,344.95	230,274,806.33	114,834.00	230,389,640.33	59,757,344.95	35%	
Permit Fees	40201010	30,062,000.00	80,857,855.94	18,272,519.18	-	-	99,130,375.12	99,129,863.12	-	99,129,863.12	69,068,375.12	230%	
Registration Fees	40201020	5,447,000.00	2,284,341.00	1,971,362.00	-	-	4,255,703.00	4,253,653.50	-	4,253,653.50	(1,191,297.00)	(22%)	
Clearance and Certification Fees	40201040	17,289,000.00	4,934,978.90	5,469,052.96	-	-	10,404,031.86	10,374,174.86	-	10,374,174.86	(6,884,968.14)	(40%)	
Licensing Fees	40201060	-	12,000.00	23,321.50	-	-	35,321.50	35,321.50	-	35,321.50	35,321.50		
Supervision and Regulation Enforcement Fees	40201070	19,005,000.00	16,908,109.88	9,988,759.02	-	-	26,896,868.90	26,896,868.90	-	26,896,868.90	7,891,868.90	42%	
Legal Fees	40201090	36,000.00	9,949.90	6,919.00	-	-	16,868.90	16,868.90	-	16,868.90	(19,131.10)	(53%)	
Inspection Fees	40201100	5,565,000.00	1,327,359.77	1,536,929.59	-	-	2,864,289.36	2,794,358.77	70,634.00	2,864,992.77	(2,700,710.64)	(49%)	*Deposit includes prior year collections of CAR, Region 2 and Region 7 that was remitted to BTr this year. *Deposit to AGDB refers to income of Region 2 which will be used by its inspection team.
Verification and Authentication Fees	40201110	6,365,000.00	2,710,694.05	2,465,199.16	-	-	5,175,893.21	5,175,903.21	-	5,175,903.21	(1,189,106.79)	(19%)	*Deposits includes prior year collections of Region 10 that was remitted this year.
Processing Fees	40201130	3,379,000.00	1,481,428.42	2,188,936.76	-	-	3,670,365.18	3,665,565.18	-	3,665,565.18	291,365.18	9%	
Fines and Penalties-Service Income	40201140	4,259,000.00	739,840.96	470,096.03	-	-	1,209,936.99	1,209,936.99	-	1,209,936.99	(3,049,063.01)	(72%)	
Other Service Income	40201990	79,272,000.00	39,804,827.49	36,971,863.44	-	-	76,776,690.93	76,722,291.40	44,200.00	76,766,491.40	(2,495,309.07)	(3%)	*Deposit includes prior year collections of CAR that was remitted to BTr this year. *Deposit to AGDB refers to income of Region 2 which will be used on its current operation.
Business Income		598,820,000.00	215,721,069.39	318,527,653.20	-	-	534,248,722.59	533,627,111.16	3,082,830.17	536,709,941.33	(64,571,277.41)	(11%)	
Seminar/Training Fees	40202040	-	124,200.00	(43,130.00)	-	-	81,070.00	81,070.00	-	81,070.00	81,070.00		
Rent/Lease Income	40202050	379,055,000.00	212,960,901.40	314,401,670.91	-	-	527,362,572.31	527,003,730.40	2,820,323.15	529,824,053.55	148,307,572.31	39%	*Deposit includes prior year collections of CAR and Region 13 that was remitted to BTr this year. *Deposit to AGDB refers to income of Region 2, Region 3 and Region 5 which will be used on its current operation and maintenance.
Income from Hostels/Dormitories and Other Like Facilities	40202130	149,000.00	55,350.00	209,462.00	-	-	264,812.00	4,000.00	260,812.00	264,812.00	115,812.00	78%	*Deposit to AGDB refers to collections of Region 2, Region 5 and Region 7 which will be used for its current operation and maintenance.
Interest Income	40202210	855,000.00	318,540.69	282,411.30	-	-	600,951.99	598,994.47	1,695.02	600,689.49	(254,048.01)	(30%)	

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
Fines and Penalties-Business Income	40202230	5,000.00	139,802.25	112,523.34	-	-	-	252,325.59	252,325.59	-	252,325.59	247,325.59	4947%	
Other Business Income	40202990	18,745,000.00	2,122,275.05	3,564,715.65	-	-	-	5,686,990.70	5,686,990.70	-	5,686,990.70	(13,058,009.30)	(70%)	
Shares		2,311,000.00	256,461.67	884,565.92	-	-	-	1,141,027.59	1,141,027.59	-	1,141,027.59	(1,169,972.41)	(51%)	
Share from National Wealth	40401010	2,311,000.00	256,461.67	884,565.92	-	-	-	1,141,027.59	1,141,027.59	-	1,141,027.59	(1,169,972.41)	(51%)	
Gains		1,105,000.00	570,372.70	2,525,809.45	-	-	-	3,096,182.15	648,226.15	2,447,956.00	3,096,182.15	1,991,182.15	180%	
Gain on Sale of Property, Plant and Equipment	40501040	106,000.00	9,210.00	27,302.22	-	-	-	36,512.22	36,512.22	-	36,512.22	(69,487.78)	(66%)	
Gain on Sale of Unserviceable Property	40501130	149,000.00	506,162.70	2,454,300.00	-	-	-	2,960,462.70	512,506.70	2,447,956.00	2,960,462.70	2,811,462.70	1887%	
Other Gains	40501990	850,000.00	55,000.00	44,207.23	-	-	-	99,207.23	99,207.23	-	99,207.23	(750,792.77)	(88%)	
Other Non Operating Income		11,493,000.00	6,643,322.91	3,306,951.77	-	-	-	9,950,274.68	8,991,518.50	924,904.00	9,916,422.50	(1,542,725.32)	(13%)	
Garnished/Confiscated/Abandoned/Seized Goods and Property	40601010	-	460,500.00	-	-	-	-	460,500.00	460,500.00	-	460,500.00	460,500.00		
Proceeds from Insurance/Indemnities	40699010	-	20,415.40	2,383.69	-	-	-	22,799.09	22,799.09	-	22,799.09	22,799.09		
Miscellaneous Income	40699990	11,493,000.00	6,162,407.51	3,304,568.08	-	-	-	9,466,975.59	8,508,219.41	924,904.00	9,433,123.41	(2,026,024.41)	(18%)	
A.1.2 Non-Cash Revenue		-	867,390.73	1,422,089.04	-	-	-	2,289,479.77	-	-	-	2,289,479.77		
Non-Tax		-	-	-	-	-	-	-	-	-	-	-	-	-
Gains		-	127,406.67	1,159,521.64	-	-	-	1,286,928.31	-	-	-	1,286,928.31		
Other Gains	40501990	-	127,406.67	1,159,521.64	-	-	-	1,286,928.31	-	-	-	1,286,928.31		
Other Non Operating Income		-	739,984.06	262,567.40	-	-	-	1,002,551.46	-	-	-	1,002,551.46		
Miscellaneous Income	40699990	-	739,984.06	262,567.40	-	-	-	1,002,551.46	-	-	-	1,002,551.46		
A.2 Non-Revenue Collections/Other Receipts		-	16,020,188.14	36,525,000.43	-	-	-	52,545,188.57	12,230,185.06	40,808,539.87	53,038,724.93	52,545,188.57		
A.2.1 Cash Receipts		-	15,936,653.44	36,496,407.93	-	-	-	52,433,061.37	12,230,185.06	40,808,539.87	53,038,724.93	52,433,061.37		
Others		-	15,936,653.44	36,496,407.93	-	-	-	52,433,061.37	12,230,185.06	40,808,539.87	53,038,724.93	52,433,061.37		
Refund of cash advances		-	277,986.44	309,239.88	-	-	-	587,226.32	700,995.83	-	700,995.83	587,226.32		
Refund of overpayments		-	614,306.96	509,269.37	-	-	-	1,123,576.33	1,123,576.33	-	1,123,576.33	1,123,576.33		
Disallowances		-	109,234.32	377,626.12	-	-	-	486,860.44	485,572.44	1,288.00	486,860.44	486,860.44		
Others		-	14,935,125.72	35,300,272.56	-	-	-	50,235,398.28	9,920,040.46	40,807,251.87	50,727,292.33	50,235,398.28		
A.2.2 Non-Cash Receipts		-	83,534.70	28,592.50	-	-	-	112,127.20	-	-	-	112,127.20		
Collections effected through outright deductions		-	83,534.70	28,592.50	-	-	-	112,127.20	-	-	-	112,127.20		
Disallowances		-	-	-	-	-	-	-	-	-	-	-		
Restitution of Loss		-	13,840.20	14,752.30	-	-	-	28,592.50	-	-	-	28,592.50		
Others		-	69,694.50	13,840.20	-	-	-	83,534.70	-	-	-	83,534.70		
TOTAL		799,140,000.00	397,652,858.90	448,782,167.65	-	-	-	846,435,026.55	799,640,681.04	47,379,064.04	847,019,745.08	47,295,026.55	6%	

Certified Correct:

Recommending Approval:

Approved by:

Dina M. Nillosan
DINA M. NILLOSAN
 Department Chief Accountant

Imelda R. Dela Cruz
IMELDA R. DELA CRUZ
 OIC Director, Financial and Management Service

Engr. Nontida S. Caguioa
ENGR. NONTIDA 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, 2023

Department : **DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES**
 Agency : **Office of the Secretary**
 Operating Unit : **ALL**
 Organization Code : **10 001 01 00000**
 Fund Cluster : **02 - Foreign Assisted Projects Fund**

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual per BESF)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL	Remittance to BTR	Deposited with AGDB	Cumulative Remittance/ Deposits to Date		VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				8=(4+5+6+7)	9	10	11=(9-10)	
B. Foreign Assisted Projects Fund (Fund Cluster 02)														
B.1 Revenue Collections		-	974.40	-	-	-	-	-	974.40	-	974.40	-	974.40	974.40
B.1.1 Cash Revenue		-	974.40	-	-	-	-	-	974.40	-	974.40	-	974.40	974.40
Non-Tax		-												
Gains		-	974.40	-	-	-	-	-	974.40	-	974.40	-	974.40	974.40
Other Gains	40501990	-	974.40	-	-	-	-	-	974.40	-	974.40	-	974.40	974.40
B.2 Non-Revenue Collections/Other Receipts		-												
B.2.1 Cash Receipts		-	61,966.09	57,407.08	-	-	-	-	119,373.17	-	111,053.23	-	119,373.17	119,373.17
Others		-	61,966.09	49,087.14	-	-	-	-	111,053.23	-	111,053.23	-	111,053.23	111,053.23
Refund of cash advances		-	61,966.09	49,087.14	-	-	-	-	111,053.23	-	111,053.23	-	111,053.23	111,053.23
Disallowances		-	20,825.20	6,705.41	-	-	-	-	27,530.61	-	27,530.61	-	27,530.61	27,530.61
Others		-	40,251.00	40,501.00	-	-	-	-	80,752.00	-	80,752.00	-	80,752.00	80,752.00
Others		-	889.89	1,880.73	-	-	-	-	2,770.62	-	2,770.62	-	2,770.62	2,770.62
B.2.2 Non-Cash Receipts		-												
Collections effected through outright		-	-	8,319.94	-	-	-	-	8,319.94	-	-	-	8,319.94	8,319.94
Others		-	-	8,319.94	-	-	-	-	8,319.94	-	-	-	8,319.94	8,319.94
TOTAL		-	62,940.49	57,407.08	-	-	-	-	120,347.57	-	112,027.63	-	112,027.63	120,347.57

Certified Correct:

Recommending Approval:

Approved by:


DINAM NILLOSAN
 Department Chief Accountant


IMELDA R. DELA CRUZ
 OIC Director, Financial and Management Service


ENGR. NONHA S. CAGUIÑA
 Assistant Secretary for Finance, Information Systems and Mining Concerns

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2023

FAR No. 5

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 ACCOUNTS - LOCALLY FUNDED / DOMESTIC GRANTS FUND

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET Annual (as per BESP)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS							Cumulative Remittance to BTR	Remittance/Deposits to AADB	VARIANCE Amount	VARIANCE %	REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	9	10						
C. Special Account - (Cluster 03)	1														
Fund 151															
A.1 Revenue Collections		6,000,000.00	1,650,599.23	1,447,589.60	-	-	-	3,098,188.83	3,094,888.83	-	3,094,888.83	(2,901,811.17)	-48.36%		
A.1.1 Cash Revenue															
- Non-Tax															
Service Income	40201010	5,995,000.00	1,646,535.62	1,446,163.06	-	-	-	3,092,698.68	3,089,398.68	-	3,089,398.68	(2,902,301.32)	-48.41%		
Permit Fees	40201020	4,089,000.00	1,174,208.10	1,119,312.89	-	-	-	2,293,520.99	2,293,520.99	-	2,293,520.99	(1,795,479.01)	-43.91%		
Registration Fees	40201030	36,000.00	7,950.00	7,900.00	-	-	-	15,850.00	15,850.00	-	15,850.00	(20,150.00)	-55.97%		
Certification Fees	40201040	1,268,000.00	338,197.71	168,909.98	-	-	-	507,107.69	507,107.69	-	507,107.69	(760,892.31)	-60.01%		
Processing Fees	40201070	33,000.00	11,100.00	15,800.00	-	-	-	26,900.00	26,900.00	-	26,900.00	(6,100.00)	-18.48%		
Supervision & Reg. Error. Fees	40201100	74,000.00	34,300.00	27,200.00	-	-	-	61,500.00	61,500.00	-	61,500.00	(12,500.00)	-16.89%		
Inspection Fees	40201110	477,000.00	76,520.00	100,350.00	-	-	-	176,870.00	173,570.00	-	173,570.00	(300,130.00)	-62.92%	Includes prior year undeposited collection from NCR	
Verification & Authentication Fees	40201110	11,000.00	4,259.81	6,690.19	-	-	-	10,950.00	10,950.00	-	10,950.00	(11,000.00)	-100.00%		
Other Service Income	40201990	7,000.00	-	-	-	-	-	-	-	-	-	3,950.00	56.43%		
Other Non Operating Income		5,000.00	4,063.61	1,426.54	-	-	-	5,490.15	5,490.15	-	5,490.15	490.15	9.80%		
Miscellaneous Income	40609990	5,000.00	4,063.61	1,426.54	-	-	-	5,490.15	5,490.15	-	5,490.15	490.15	9.80%		
TOTAL		6,000,000.00	1,650,599.23	1,447,589.60	-	-	-	3,098,188.83	3,094,888.83	-	3,094,888.83	(2,901,811.17)	-48.36%		
C. Special Account - (Cluster 03)	Fund 401-25%														
A.1 Revenue Collections		65,560,000.00	61,558,555.78	18,977,399.45	-	-	-	80,485,955.23	79,415,164.08	-	79,415,164.08	14,925,955.23	22.77%		
A.1.1 Cash Revenue															
- Non-Tax															
Service Income	40201010	52,559,000.00	58,563,571.13	15,773,738.83	-	-	-	74,337,309.96	73,207,001.31	-	73,207,001.31	21,778,309.96	41.44%	Includes prior year undeposited collection from Region 6	
Permit Fees	40201020	4,568,000.00	2,757,975.55	1,720,706.28	-	-	-	4,478,681.83	4,481,828.58	-	4,481,828.58	(89,318.17)	-1.96%		
Registration Fees	40201040	8,000.00	-	-	-	-	-	-	-	-	-	(8,000.00)	-100.00%		
Certification Fees	40201090	164,000.00	7,292.50	173,002.54	-	-	-	182,295.04	182,232.54	-	182,232.54	18,295.04	11.16%		
Processing Fees	40201130	63,000.00	6,262.50	5,000.00	-	-	-	11,262.50	11,262.50	-	11,262.50	(51,737.50)	-82.12%		
Fines and Penalties-Service Income	40201140	-	23,750.00	12,500.00	-	-	-	36,250.00	36,250.00	-	36,250.00	36,250.00	0.00%		
Other Service Income	40201990	47,756,000.00	55,768,290.58	13,860,350.01	-	-	-	69,628,820.59	68,495,427.69	-	68,495,427.69	21,872,820.59	45.80%	Includes prior year undeposited collection from Region 7 and CAR	
Business Income		12,987,000.00	2,993,234.65	3,153,267.01	-	-	-	6,146,501.66	6,206,019.16	-	6,206,019.16	(6,340,498.34)	-52.67%		
Rent/Lease Income	40202050	10,488,000.00	2,040,038.40	2,226,176.50	-	-	-	4,266,214.70	4,266,214.70	-	4,266,214.70	(6,221,785.30)	-59.32%		
Sales Revenue	40202160	1,681,000.00	636,646.75	471,300.75	-	-	-	1,107,947.50	1,167,465.00	-	1,167,465.00	(573,052.50)	-34.09%	Includes prior year undeposited collection from BMB	
Other Business Income	40202990	818,000.00	316,549.50	453,789.96	-	-	-	772,339.46	772,339.46	-	772,339.46	(43,660.54)	-5.38%		
Other Non Operating Income		14,000.00	1,750.00	393.61	-	-	-	2,143.61	2,143.61	-	2,143.61	(11,856.39)	-84.69%		
Miscellaneous Income	40609990	14,000.00	1,750.00	393.61	-	-	-	2,143.61	2,143.61	-	2,143.61	(11,856.39)	-84.69%		
A.2 Non-Revenue Collections/Other Receipts			2,625.00	-	-	-	-	2,625.00	2,625.00	-	2,625.00	2,625.00	0.00%		
A.2.1 Cash Receipts			2,625.00	-	-	-	-	2,625.00	2,625.00	-	2,625.00	2,625.00	0.00%		
Others	10305990	-	2,625.00	-	-	-	-	2,625.00	2,625.00	-	2,625.00	2,625.00	0.00%		
Other Receivables		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total		65,560,000.00	61,561,180.78	18,977,399.45	-	-	-	80,488,580.23	79,417,789.08	-	79,417,789.08	14,928,580.23	22.77%		
C. Special Account - (Cluster 03)	Fund 158														
A.2 Non-Revenue Collections/Other Receipts															
A.2.1 Cash Receipts															
Others	10305990	-	-	3,420.00	-	-	-	3,420.00	3,420.00	-	3,420.00	3,420.00	0.00%		
Other Receivables		-	-	3,420.00	-	-	-	3,420.00	3,420.00	-	3,420.00	3,420.00	0.00%		
Sub-Total		-	-	3,420.00	-	-	-	3,420.00	3,420.00	-	3,420.00	3,420.00	0.00%		
GRAND TOTAL		71,560,000.00	63,211,780.01	20,378,409.05	-	-	-	83,590,189.06	82,516,097.91	-	82,516,097.91	12,030,189.06	16.81%		

Certified Correct:

Recommending Approval:

Approved by:

Dina M. Nillosan
DINA M. NILLOSAN
Department Chief Accountant

Imelda R. Dela Cruz
IMELDA R. DELA CRUZ
OIC Director, Financial and Management Service

Engr. Norhita S. Caguioa
ENGR. NORHITA 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, 2023

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 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				TOTAL	Cumulative Remittance to BTR	Deposited with AGDB	TOTAL	VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					Amount	%	
D. Special Account- Foreign Assisted/Foreign Grants Fund (Fund Cluster 04)													
D.1 Revenue Collections													
D.1.1 Cash Revenue													
Non-Tax													
Service Income													
Permit Fees													
Registration Fees													
Clearance and Certification Fees													
Franchising Fees													
Licensing Fees													
Supervision and Regulation Enforcement Fees													
Spectrum Usage Fees													
Legal Fees													
Inspection Fees													
Verification and Authentication Fees													
Passport and Visa Fees													
Processing Fees													
Fines and Penalties-Service Income													
Other Service Income													
TOTAL													

No Transaction

Certified Correct:

Recommending Approval:

Approved by:


DIÑA M. NILLOSAN
 Department Chief Accountant


IMELDA R. DELA CRUZ
 OIC Director, Financial and Management Service


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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 2023

FAR No. 5

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

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	EACS Code	REVENUE TARGET Annual (as per BESE)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS							Cumulative Remittance/ Deposits to Date		VARIANCE		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL 8=(4+5+6+7)	Remittance to BTR 9	Deposited to AGDB 10	TOTAL 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)			
E. Internally Generated Fund (Cluster 05)															
A.1 Revenue Collections		202,639,000.00	188,469,761.02	57,520,863.25	-	-	-	245,990,624.27	-	245,099,433.33	245,099,433.33	43,351,624.27	21.39%		
A.1.1 Cash Revenue - Non-Tax															
Service Income	40201010	164,146,000.00	175,081,919.24	51,106,606.39	-	-	-	227,088,525.63	-	226,018,782.19	226,018,782.19	62,942,525.63	38.35%		
Permit Fees	40201020	7,463,000.00	4,803,267.75	8,387,972.69	-	-	-	13,191,240.44	-	13,200,680.69	13,200,680.69	5,728,240.44	76.76%		
Registration Fees	40201030	23,000.00	3,750.00	-	-	-	-	3,750.00	-	3,750.00	3,750.00	(19,250.00)	-83.70%		
Certification Fees	40201040	539,000.00	15,502.50	30,847.50	-	-	-	46,350.00	-	45,675.00	45,675.00	(492,650.00)	-91.40%		
Processing Fees	40201130	198,000.00	23,787.00	20,000.00	-	-	-	43,787.00	-	44,275.00	44,275.00	(154,213.00)	-77.89%		
Supervision & Reg. Endor. Fees	40201070	4,240,000.00	6,982,436.25	2,089,132.50	-	-	-	9,071,568.75	-	9,151,241.81	9,151,241.81	4,831,568.75	113.95%		
Fines and Penalties-Service Income	40201140	273,000.00	79,750.00	729,620.00	-	-	-	809,370.00	-	809,370.00	809,370.00	536,370.00	196.47%		
Other Service Income	40201990	151,409,000.00	164,073,425.74	39,849,033.70	-	-	-	203,922,459.44	-	202,763,789.69	202,763,789.69	52,513,459.44	34.68%		
Business Income		38,493,000.00	12,449,489.56	5,260,378.11	-	-	-	17,709,867.67	-	17,888,420.17	17,888,420.17	(20,783,132.33)	-53.99%		
Rent/Lease Income	40202050	30,996,000.00	9,589,703.99	2,476,863.25	-	-	-	12,066,567.24	-	12,066,567.24	12,066,567.24	(18,929,432.76)	-61.07%		
Sales Revenue	40202160	5,043,000.00	1,909,931.25	1,413,911.25	-	-	-	3,323,842.50	-	3,502,395.00	3,502,395.00	(1,719,157.50)	-34.09%		
Interest Income	40202210	-	203.82	2,333.72	-	-	-	2,439.54	-	2,439.54	2,439.54	2,439.54	100.00%		
Other Business Income	40202990	2,454,000.00	949,648.50	1,367,369.89	-	-	-	2,317,018.39	-	2,317,018.39	2,317,018.39	(136,981.61)	-5.58%	Collection of interest income from Region I and CAR remitted to ADGB will be subsequently remitted to BTR.	
Other Non Operating Income		-	38,352.22	1,153,878.75	-	-	-	1,192,230.97	-	1,192,230.97	1,192,230.97	1,192,230.97	100.00%		
Miscellaneous Income	40609990	-	38,352.22	1,153,878.75	-	-	-	1,192,230.97	-	1,192,230.97	1,192,230.97	1,192,230.97	100.00%		
A.2 Non-Revenue Collections/Other Receipts															
A.2.1 Cash Receipts															
Others	20502990	Refund of cash advances	10,620.00	169,863.11	-	-	-	180,583.11	-	180,583.11	180,583.11	180,583.11	100.00%		
	20502990	Other Unearned Revenue	4,875.00	158,495.00	-	-	-	163,370.00	-	158,495.00	158,495.00	(5,875.00)	-35.99%		
	29999990	Other Payables	1,625.00	1,375.00	-	-	-	3,000.00	-	3,000.00	3,000.00	3,000.00	100.00%		
	20501990	Other Deferred Credits	-	43.11	-	-	-	43.11	-	43.11	43.11	43.11	100.00%		
	40609990	Miscellaneous Income	4,120.00	10,050.00	-	-	-	14,170.00	-	10,050.00	10,050.00	(4,120.00)	-28.94%		
TOTAL		202,639,000.00	188,469,761.02	57,690,826.36	-	-	-	246,171,207.38	-	245,280,016.44	245,280,016.44	43,533,207.38	21.48%		

Certified Correct:

Recommending Approval:

Approved by:

[Signature]
DINA M. NILLOSAN
 Department Chief Accountant

[Signature]
IMELDA R. DELA CRUZ
 OIC Director, Financial and Management Service

[Signature]
ENGR. 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, 2023

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 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 8=(4+5+6+7)	Remittance to BTR	Deposited with AGDB	TOTAL 11=(9-10)	Amount 12=(8-3)	% 13=(12/3)				
F. Business Related Funds (Fund Cluster 06)																
F.1 Revenue Collections		1,523,000.00	510,841.92	667,025.13	-	-	-	1,177,867.05	-	1,169,967.05	1,169,967.05	(345,132.95)	(23%)	The undeposited collection of Income from Hostels of CAR was subsequently deposited this July.		
F.1.1 Cash Revenue		1,523,000.00	510,841.92	667,025.13	-	-	1,177,867.05	-	1,169,967.05	1,169,967.05	(345,132.95)	(23%)				
Non-Tax Business Income		1,523,000.00	510,841.92	667,025.13	-	-	1,177,867.05	-	1,169,967.05	1,169,967.05	(345,132.95)	(23%)				
Income from Hostels/Dormitories and Other Like Facilities	40202130	1,523,000.00	510,841.92	667,025.13	-	-	1,177,867.05	-	1,169,967.05	1,169,967.05	(345,132.95)	(23%)				
TOTAL		1,523,000.00	510,841.92	667,025.13	-	-	1,177,867.05	-	1,169,967.05	1,169,967.05	(345,132.95)	(23%)				

Certified Correct:

Recommending Approval:

Approved by:

[Signature]
DIÑA M. NILLOSAN
 Department Chief Accountant

[Signature]
IMELDA R. DELA CRUZ
 OIC Director, Financial and Management Service

[Signature]
ENGR. 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, 2023

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 Agency : Office of the Secretary
 Operating Unit : ALL
 Organization Code : 10 001 01 00000
 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				TOTAL	Cumulative Remittance to BTR	Deposited with AGDB	VARIANCE		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				8=(4+5+6+7)	9		10
G. Trust Receipts (Fund Cluster 07)	1	3	4	5	6	7	8	9	10	11	12	13	14
G.1 Inter-Agency Transferred Funds (IATF) Deposited with the National													
Due to NGAS		-	17,412,179.93	5,436,557.30	-	-	22,848,737.23	22,848,737.23	-	22,848,737.23	22,848,737.23		
Due to GOCCs		-	17,412,179.93	5,429,557.30	-	-	22,841,737.23	22,841,737.23	-	22,841,737.23	22,841,737.23		
		-	-	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	7,000.00		
G.2 Other Trust Receipts Deposited with the National Treasury			2,368,482.14	12,689,861.83			15,058,343.97	12,179,378.67	2,864,925.64	15,044,304.31	15,058,343.97		
Performance Bond		-	430,226.00	9,048,204.76	-	-	9,478,430.76	9,478,430.76	-	9,478,430.76	9,478,430.76		
Due from Officers and Employees		-	397.70	-	-	-	397.70	397.70	-	397.70	397.70		
Cash Bond		-	193,000.00	522,362.00	-	-	715,362.00	715,362.00	-	715,362.00	715,362.00		
Proceeds from sale of Bid Documents		-	34,000.00	191,200.00	-	-	225,200.00	225,200.00	-	225,200.00	225,200.00		
INREMP disallowance		-	18,000.00	-	-	-	18,000.00	18,000.00	-	18,000.00	18,000.00		
Proceeds from sale of Bid Documents		-	60,000.00	5,000.00	-	-	65,000.00	65,000.00	-	65,000.00	65,000.00		
Other Payables (Project HOPE)		-	1,469,548.44	2,746,550.79	-	-	4,216,099.23	1,337,133.93	2,864,925.64	4,202,059.57	4,216,099.23		Project HOPE collections deposited to AGDB and subsequently remitted to BTR. An amount of P14,039,666 was remitted to insurance companies (MARL).
Other Trust Receipts		-	163,310.00	176,544.28	-	-	339,854.28	339,854.28	-	339,854.28	339,854.28		
G.3 Trust Receipts Deposited with Authorized Government Depository Banks			3,637,516.51	1,392,643.99			5,030,160.50		4,731,580.50	4,731,580.50	5,030,160.50		
Proceeds from sale of bid documents		-	81,000.00	100,000.00	-	-	181,000.00	-	181,000.00	181,000.00	181,000.00		
Due to Bureaus		-	2,465,880.00	-	-	-	2,465,880.00	-	2,465,880.00	2,465,880.00	2,465,880.00		
Due to Officers and Employees		-	10,000.00	-	-	-	10,000.00	-	10,000.00	10,000.00	10,000.00		
Registration Fees		-	597,922.31	958,103.69	-	-	1,556,026.00	-	1,254,226.00	1,254,226.00	1,556,026.00		
Inspection/Inventory Fees		-	5,120.00	10,400.00	-	-	15,520.00	-	15,520.00	15,520.00	15,520.00		
Plantation Establishment		-	156,638.20	-	-	-	156,638.20	-	156,638.20	156,638.20	156,638.20		
Reproduction Survey Plan Trust/LCCA		-	279,156.00	198,760.00	-	-	477,916.00	-	481,136.00	481,136.00	477,916.00		
Training Fund		-	-	67,000.00	-	-	67,000.00	-	67,000.00	67,000.00	67,000.00		
Other Payables (Seminar/Training)		-	41,800.00	58,380.30	-	-	100,180.30	-	100,180.30	100,180.30	100,180.30		
TOTAL			23,418,178.58	19,519,063.12			42,937,241.70	35,028,115.90	7,596,506.14	42,624,622.04	42,937,241.70		

Certified Correct:

Dina M. Nillosan
DINA M. NILLOSAN
 Department Chief Accountant

Recommending Approval:

Imelda R. Dela Cruz
IMELDA R. DELA CRUZ
 OIC Director, Financial and Management Service

Approved by:

Engr. Nonitas S. Caguiwa
ENGR. NONITAS S. CAGUIWA
 Assistant Secretary for Finance, Information Systems and Mining Concerns