

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending December 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
<b>A. Regular Agency Fund (Fund Cluster 01)</b>													
<b>A.1 Revenue Collections</b>		776,761,000.00	262,499,408.42	308,521,250.18	179,192,644.42	257,154,428.92	1,007,367,731.94	993,460,582.24	2,519,596.45	995,980,178.69	230,606,731.94	30%	
<b>A.1.1 Cash Revenue</b>		776,761,000.00	261,027,889.14	306,729,918.57	176,039,909.99	254,970,577.61	998,768,295.31	993,460,582.24	2,519,596.45	995,980,178.69	222,007,295.31	29%	
<b>Tax</b>													
Tax on Forest Products	40103060	14,184,000.00	14,581,522.10	6,150,002.65	8,603,234.16	12,407,704.53	41,742,463.44	41,742,463.44	-	41,742,463.44	27,558,463.44	194%	
<b>Non-Tax</b>													
<b>Service Income</b>		163,722,000.00	86,719,781.63	147,510,737.06	80,051,608.19	97,613,812.28	411,895,939.16	411,454,625.09	315,814.16	411,770,439.25	248,173,939.16	152%	
Permit Fees	40201010	29,919,000.00	22,310,672.69	87,709,188.68	23,667,799.59	53,502,725.40	187,190,359.36	187,190,359.36	-	187,190,359.36	157,271,386.36	526%	
Registration Fees	40201020	5,203,000.00	2,900,066.00	1,630,080.04	1,721,658.88	1,482,616.10	7,734,421.02	7,728,371.02	-	7,728,371.02	2,531,421.02	49%	
Clearance and Certification Fees	40201040	16,648,000.00	4,571,668.24	5,051,993.09	5,115,661.24	5,273,959.87	20,013,282.44	20,006,625.44	-	20,006,625.44	3,365,282.44	20%	
Processing Fees	40201130	3,088,000.00	1,351,729.06	1,610,980.39	1,284,694.31	1,484,266.77	5,731,670.53	5,726,524.53	-	5,726,524.53	2,643,670.53	86%	
Licensing Fees	40201060	-	-	-	-	21.50	21.50	21.50	-	21.50	21.50	-	
Supervision & Regulation Enforcement Fees	40201070	18,695,000.00	18,085,307.43	7,140,415.83	1,870,069.86	275,873.88	27,371,667.00	27,371,667.00	-	27,371,667.00	8,676,667.00	46%	
Legal Fees	40201090	36,000.00	7,209.00	6,099.00	8,782.00	6,342.00	28,432.00	28,432.00	-	28,432.00	(7,568.00)	-21%	
Inspection Fees	40201100	5,099,000.00	986,886.21	1,216,117.43	1,404,061.64	2,247,789.70	5,854,854.98	5,625,363.98	229,131.00	5,854,494.98	755,854.98	15%	Deposits to AGDB is composed of income from Region 2 amounting to P103, 320 which will be used by its inspection team for its expenses and the remaining P125,811.00 from Region 5 which is subject for remittance to BTr this 2023.
Verification & Authentication Fees	40201110	6,077,000.00	929,984.89	2,631,079.66	1,041,195.86	3,021,278.75	7,623,539.16	7,623,263.16	-	7,623,263.16	1,546,539.16	25%	
Fines and Penalties-Service Income	40201140	4,073,000.00	7,829,673.50	562,634.36	337,285.29	1,174,789.43	9,904,382.58	9,904,262.58	-	9,904,262.58	5,831,382.58	143%	
Other Service Income	40201990	74,884,000.00	27,746,584.61	39,952,148.58	43,600,399.52	29,144,148.88	140,443,281.59	140,249,734.52	86,683.16	140,336,417.68	65,559,281.59	88%	Collections deposited to AGDB will be used by Region 2 for its current operation
<b>Business Income</b>		584,240,000.00	155,706,995.00	145,499,506.22	82,228,059.92	135,193,368.33	518,627,929.47	514,875,150.52	1,787,668.29	516,662,818.81	(65,612,070.53)	-11%	
Seminar/Training Fees	40202040	-	138,000.00	112,000.00	116,537.80	-	366,537.80	116,537.80	250,000.00	366,537.80	366,537.80		The deposit to AGDB will be used by Region 8 to defray the expenses incurred for the Regional Management Conference.
Rent/Lease Income	40202050	365,495,000.00	152,058,169.35	125,170,402.59	79,840,773.17	130,810,277.25	487,879,622.36	484,600,215.62	1,312,923.00	485,913,138.62	122,384,622.36	33%	The Deposits to AGDB pertains to collections of Region 2, Region 3, and Region which will be used in its current operation and maintenance.
Income from Hostels/Dormitories and Other like Facilities	40202130	144,000.00	81,600.00	99,150.00	142,550.00	45,900.00	369,200.00	146,000.00	223,200.00	369,200.00	225,200.00	156%	The collections 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	1,849.00	4,940.00	1,235.00	11,729.00	11,729.00	-	11,729.00	729.00	7%	
Sales Revenue	40202160	-	-	-	146,192.13	-	146,192.13	146,192.13	-	146,192.13	146,192.13		Pertains to sales of BMB of mycorrhizal inoculants.
Interest Income	40202210	799,000.00	262,137.30	252,472.17	290,233.14	228,718.25	1,033,560.86	1,033,424.65	1,545.29	1,034,969.94	234,560.86	29%	Interest Income collected pertains to interest earned as part of Cadastral Cost, as well as interest earned on the sale of public lands through Miscellaneous Sales Application and accrued interest earned on IPAF accounts which will be remitted through Fund 101.
Share in profit of joint venture	40202220	200,000,000.00	-	16,152,836.69	-	-	16,152,836.69	16,152,836.69	-	16,152,836.69	(183,847,163.31)	-92%	
Fines and Penalties-Business Income	40202230	5,000.00	833,166.55	33,659.00	114,397.72	325,385.65	1,306,608.92	1,306,608.92	-	1,306,608.92	1,301,608.92	26032%	
Other Business Income	40202990	17,786,000.00	2,330,216.80	3,677,136.77	1,572,435.96	3,781,852.18	11,361,641.71	11,361,605.71	-	11,361,605.71	(6,424,358.29)	-36%	
<b>Gains</b>		1,153,000.00	221,110.13	618,286.24	695,019.50	1,524,223.83	3,058,639.70	3,225,823.36	-	3,225,823.36	1,905,639.70	165%	
Gain on Sale of Property, Plant and Equipment	40501040	106,000.00	2,262.00	504,548.74	388,851.61	653,394.36	1,549,056.71	1,714,961.35	-	1,714,961.35	1,443,056.71	1361%	Remittance includes the collection from the Gain on Sale and the carrying amount of the PPE at the time of Sale
Gain on Sale of Unserviceable Property	40501130	147,000.00	21,220.00	107,713.80	107,887.22	830,196.05	1,067,017.07	1,068,296.09	-	1,068,296.09	920,017.07	626%	Remittance includes the collection from the Gain on Sale and the carrying amount of the Unserviceable Property at the time of Sale
Other Gains	40501990	900,000.00	197,628.13	6,023.70	198,280.67	40,633.42	442,565.92	442,565.92	-	442,565.92	(457,434.08)	-51%	
<b>Shares</b>		2,201,000.00	-	-	-	72,271.71	72,271.71	72,271.71	-	72,271.71	(2,128,728.29)	-97%	
Share from National Wealth	40401010	2,201,000.00	-	-	-	72,271.71	72,271.71	72,271.71	-	72,271.71	(2,128,728.29)	-97%	
<b>Grants</b>		-	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		
<b>Other Non Operating Income</b>		11,261,000.00	3,738,216.78	6,951,386.40	4,461,988.22	8,159,196.93	23,310,788.33	22,029,984.62	416,114.00	22,446,098.62	12,049,788.33	107%	
Sale of Garnished/Confiscated/Abandoned/Seized Goods and Property	40601010	-	170,630.00	710,720.00	1,868,000.00	47,405.00	2,796,755.00	2,780,755.00	-	2,780,755.00	2,796,755.00		

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 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
Proceeds from Insurance/Indemnities	40699010	-	-	37,737.00	-	2,039.42	39,776.42	39,776.42	-	39,776.42	39,776.42		
Miscellaneous Income	40699990	11,261,000.00	3,567,586.78	6,202,929.40	2,593,988.22	8,109,752.51	20,474,256.91	19,209,453.20	416,114.00	19,625,567.20	9,213,256.91	82%	Collections on AGDB refers to Sale of Bid Docs of Region 2 which was recorded under Fund Cluster 01.
<b>A.1.2 Non-Cash Revenue Non-Tax Gains</b>		-	1,471,519.28	1,791,331.61	3,152,734.43	2,183,851.31	8,599,436.63	-	-	-	8,599,436.63		
Other Gains	40501990	-	-	-	483,284.08	1,410,084.05	1,893,368.13	-	-	-	1,893,368.13		
<b>Other Non Operating Income</b>		-	1,471,519.28	1,791,331.61	2,669,450.35	773,767.26	6,706,068.50	-	-	-	6,706,068.50		
Miscellaneous Income	40699990	-	1,471,519.28	1,791,331.61	2,669,450.35	773,767.26	6,706,068.50	-	-	-	6,706,068.50		Includes Liquidated Damages from Central Office and Non Cash Receipt, Income from deductions to payments to suppliers/contractors of Region 5
<b>A.2 Non-Revenue Collections/Other Receipts</b>		-	13,715,032.01	48,551,943.28	17,349,094.08	5,887,885.21	85,503,954.58	67,113,962.13	18,932,011.60	86,045,973.73	85,503,954.58		
<b>A.2.1 Cash Receipts</b>		-	13,711,179.01	48,495,007.28	17,319,303.22	5,754,079.63	85,279,569.14	67,113,962.13	18,932,011.60	86,045,973.73	85,279,569.14		
<b>Others</b>		-	1,504,073.45	1,768,365.86	4,840,556.14	3,096,465.31	11,209,460.76	10,403,910.76	5.00	10,403,915.76	11,209,460.76		
Refund of cash advances		-	266,313.84	401,835.78	491,200.95	303,712.01	1,463,062.58	1,271,546.10	102,207.43	1,373,753.53	1,463,062.58		
Refund of overpayments		-	982,987.13	481,427.45	605,944.73	678,933.01	2,749,292.32	2,743,228.32	6,064.00	2,749,292.32	2,749,292.32		
Disallowances		-	10,957,804.59	45,843,378.19	11,381,601.40	1,674,969.30	69,857,753.48	52,695,276.95	18,823,735.17	71,519,012.12	69,857,753.48		Includes refunds of P889,260.79 from Central Office directly deposited to BTr by MMDA, NBI & PITC.
<b>A.2.2 Non-Cash Receipts</b>		-	3,853.00	56,936.00	29,790.86	133,805.58	224,385.44	-	-	-	224,385.44		
Collections effected through outright deductions		-	-	-	25,296.05	1,500.00	26,796.05	-	-	-	26,796.05		
Disallowances		-	3,853.00	56,936.00	4,494.81	132,305.58	197,589.39	-	-	-	197,589.39		Includes Liquidated Damages of CAR amounting to P2,353.
Others		-	-	-	-	-	-	-	-	-	-		
<b>TOTAL</b>		776,761,000.00	276,214,440.43	357,073,193.46	196,541,738.50	263,042,314.13	1,092,871,686.52	1,060,574,544.37	21,451,608.05	1,082,026,152.42	316,110,686.52	41%	


Certified Correct:

  
**DINA M. NILLOSAN**  
 Department Chief Accountant

Recommending Approval:

  
**ANGELITO V. FONTANILLA**  
 Director, Financial Management Service

Approved by:

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

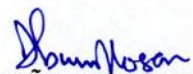
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 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 : 02 - Foreign Assisted Projects Fund

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	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	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>B. Foreign Assisted Projects Fund (Fund Cluster 02)</b>												
<b>B.1 Revenue Collections</b>	-	-	16.54	6,633.46	-	6,650.00	6,650.00	-	6,650.00	6,650.00		
<b>B.1.2 Non-Cash Revenue</b>	-	-	16.54	6,633.46	-	6,650.00	6,650.00	-	6,650.00	6,650.00		
<b>Non-Tax</b>												
<b>Business Income</b>	-	-	16.54	(16.54)	-	-	-	-	-	-		
Interest Income	-	-	16.54	(16.54)	-	-	-	-	-	-		
<b>Gains</b>												
Gain on Sale of Unserviceable Property	-	-	-	6,650.00	-	6,650.00	6,650.00	-	6,650.00	6,650.00		
<b>B.2 Non-Revenue Collections/Other Receipts</b>	-	134,596.51	2,055,777.29	5,162,991.70	520,648.14	7,874,013.64	7,647,792.71	-	7,647,792.71	7,874,013.64		
<b>B.2.1 Cash Receipts</b>	-	114,532.51	1,939,225.79	5,074,282.33	519,752.09	7,647,792.72	7,647,792.71	-	7,647,792.71	7,647,792.72		
<b>Others</b>												
Refund of cash advances	-	74,415.95	1,464.00	48,548.72	45,303.95	169,732.62	169,732.61	-	169,732.61	169,732.62		
Disallowances	-	15,750.00	114,374.88	137,375.78	53,139.23	320,639.89	320,639.89	-	320,639.89	320,639.89		
Others	-	24,366.56	1,823,386.91	4,888,357.83	421,308.91	7,157,420.21	7,157,420.21	-	7,157,420.21	7,157,420.21		
<b>B.2.2 Non-Cash Receipts</b>	-	20,064.00	116,551.50	88,709.37	896.05	226,220.92	-	-	-	226,220.92		
<b>Collections effected through outright deductions</b>	-	20,064.00	116,551.50	88,709.37	896.05	226,220.92	-	-	-	226,220.92		
Others	-	20,064.00	116,551.50	88,709.37	896.05	226,220.92	-	-	-	226,220.92		Includes Liquidated Damages of CAR
<b>TOTAL</b>	-	134,596.51	2,055,793.83	5,169,625.16	520,648.14	7,880,663.64	7,654,442.71	-	7,654,442.71	7,880,663.64		

Certified Correct:

  
**DIÑA M. NILLOSAN**  
 Department Chief Accountant

Recommending Approval:

  
**ANGELITO V. FONTANILLA**  
 Director, Financial Management Service

Approved by:

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

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

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 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)	
<b>C. Special Account - (Cluster 03)</b>													
<b>Fund 151</b>													
<b>A.1 Revenue Collections</b>		<b>5,585,000.00</b>	<b>1,198,831.09</b>	<b>1,137,135.48</b>	<b>1,253,039.91</b>	<b>1,317,969.44</b>	<b>4,906,975.92</b>	<b>4,910,875.92</b>	<b>-</b>	<b>4,910,875.92</b>	<b>(678,024.08)</b>	<b>-12.14%</b>	
<b>A.1.1 Cash Revenue</b>													
- Non-Tax													
<b>Service Income</b>		<b>5,580,000.00</b>	<b>1,198,431.09</b>	<b>910,635.48</b>	<b>1,227,950.87</b>	<b>1,310,867.52</b>	<b>4,647,884.96</b>	<b>4,651,784.96</b>	<b>-</b>	<b>4,651,784.96</b>	<b>(932,115.04)</b>	<b>-16.70%</b>	
Permit Fees	40201010	3,778,000.00	761,804.02	413,739.77	682,892.37	870,764.15	2,729,200.31	2,729,200.31	-	2,729,200.31	(1,048,799.69)	-27.76%	
Registration Fees	40201020	36,000.00	7,250.00	28,550.00	(9,150.00)	6,650.00	33,300.00	33,300.00	-	33,300.00	(2,700.00)	-7.50%	
Certification Fees	40201040	1,182,000.00	273,657.07	282,594.71	377,368.50	290,095.37	1,223,715.65	1,223,715.65	-	1,223,715.65	41,715.65	3.53%	
Processing Fees	40201130	42,000.00	30,120.00	32,250.00	12,700.00	11,200.00	86,270.00	86,270.00	-	86,270.00	44,270.00	105.40%	
Supervision & Reg. Enfor. Fees	40201070	70,000.00	22,500.00	26,300.00	36,300.00	32,600.00	117,700.00	117,700.00	-	117,700.00	47,700.00	68.14%	
Inspection Fees	40201100	453,000.00	98,300.00	122,101.00	117,450.00	89,550.00	427,401.00	431,301.00	-	431,301.00	(25,599.00)	-5.65%	
Verification & Authentication Fees	40201110	9,000.00	-	-	-	-	-	-	-	-	(9,000.00)	-100.00%	Includes prior year undeposited collection from NCR.
Fines and Penalties-Service Income	40201140	-	-	-	3,740.00	-	3,740.00	3,740.00	-	3,740.00	3,740.00		
Other Service Income	40201990	10,000.00	4,800.00	5,100.00	6,650.00	10,008.00	26,558.00	26,558.00	-	26,558.00	16,558.00	165.58%	
<b>Gains</b>													
Gain on Sale of Property, Plant and Equipment	40501040	-	-	226,500.00	23,500.00	-	250,000.00	250,000.00	-	250,000.00	250,000.00		
<b>Other Non Operating Income</b>		<b>5,000.00</b>	<b>400.00</b>	<b>-</b>	<b>1,589.04</b>	<b>7,101.92</b>	<b>9,090.96</b>	<b>9,090.96</b>	<b>-</b>	<b>9,090.96</b>	<b>4,090.96</b>	<b>81.82%</b>	
Miscellaneous Income	40609990	5,000.00	400.00	-	1,589.04	7,101.92	9,090.96	9,090.96	-	9,090.96	4,090.96	81.82%	
<b>TOTAL</b>		<b>5,585,000.00</b>	<b>1,198,831.09</b>	<b>1,137,135.48</b>	<b>1,253,039.91</b>	<b>1,317,969.44</b>	<b>4,906,975.92</b>	<b>4,910,875.92</b>	<b>-</b>	<b>4,910,875.92</b>	<b>(678,024.08)</b>	<b>-12.14%</b>	
<b>C. Special Account - (Cluster 03)</b>													
<b>Fund 401-25%</b>													
<b>A.1 Revenue Collections</b>		<b>64,295,000.00</b>	<b>13,041,843.96</b>	<b>47,656,308.94</b>	<b>16,561,629.47</b>	<b>22,971,810.83</b>	<b>100,231,593.20</b>	<b>100,027,584.10</b>	<b>-</b>	<b>100,027,584.10</b>	<b>35,936,593.20</b>	<b>55.89%</b>	
<b>A.1.1 Cash Revenue</b>													
- Non-Tax													
<b>Service Income</b>		<b>52,995,000.00</b>	<b>11,193,501.96</b>	<b>42,450,339.92</b>	<b>15,439,068.98</b>	<b>20,438,652.54</b>	<b>89,521,563.40</b>	<b>89,333,611.80</b>	<b>-</b>	<b>89,333,611.80</b>	<b>36,526,563.40</b>	<b>68.92%</b>	
Permit Fees	40201010	4,417,000.00	118,003.75	876,697.12	1,995,279.72	579,061.88	3,569,042.47	3,544,942.72	-	3,544,942.72	(847,957.53)	-19.20%	
Registration Fees	40201020	8,000.00	1,250.00	287.50	-	42,975.00	44,512.50	44,512.50	-	44,512.50	36,512.50	456.41%	
Certification Fees	40201040	136,000.00	3,482.50	9,912.00	5,525.00	7,961.25	26,880.75	27,005.75	-	27,005.75	(109,119.25)	-80.23%	Includes prior year undeposited collection from Region 13.
Processing Fees	40201130	86,000.00	13,250.00	10,037.50	8,809.00	71.50	32,168.00	32,168.00	-	32,168.00	(53,832.00)	-62.60%	
Inspection Fees	40201100	-	-	12.50	50.00	50.00	112.50	112.50	-	112.50	112.50		
Fines and Penalties-Service Income	40201140	-	150.00	-	-	50,000.00	50,150.00	50,150.00	-	50,150.00	50,150.00		
Other Service Income	40201990	48,348,000.00	11,057,365.71	41,553,393.30	13,429,405.26	19,758,532.91	85,798,697.18	85,634,720.33	-	85,634,720.33	37,450,697.18	77.46%	
<b>Business Income</b>		<b>11,287,000.00</b>	<b>1,848,342.00</b>	<b>5,204,381.38</b>	<b>1,124,148.13</b>	<b>2,533,100.79</b>	<b>10,709,972.30</b>	<b>10,693,914.80</b>	<b>-</b>	<b>10,693,914.80</b>	<b>(577,027.70)</b>	<b>-5.11%</b>	
Rent/Lease Income	40202050	9,002,000.00	1,208,519.61	2,454,627.08	645,642.13	2,026,252.04	6,335,040.86	6,335,040.86	-	6,335,040.86	(2,666,959.14)	-29.63%	
Sales Revenue	40202160	1,506,000.00	489,698.76	778,339.99	384,255.00	495,871.25	2,148,165.00	2,132,107.50	-	2,132,107.50	642,165.00	42.64%	
Other Business Income	40202990	779,000.00	150,123.63	1,971,414.31	94,251.00	10,977.50	2,226,766.44	2,226,766.44	-	2,226,766.44	1,447,766.44	185.85%	
<b>Other Non Operating Income</b>		<b>13,000.00</b>	<b>-</b>	<b>1,587.64</b>	<b>(1,587.64)</b>	<b>57.50</b>	<b>57.50</b>	<b>57.50</b>	<b>-</b>	<b>57.50</b>	<b>(12,942.50)</b>	<b>-99.56%</b>	
Miscellaneous Income	40609990	13,000.00	-	1,587.64	(1,587.64)	57.50	57.50	57.50	-	57.50	(12,942.50)	-99.56%	
<b>Sub-Total</b>		<b>64,295,000.00</b>	<b>13,041,843.96</b>	<b>47,656,308.94</b>	<b>16,561,629.47</b>	<b>22,971,810.83</b>	<b>100,231,593.20</b>	<b>100,027,584.10</b>	<b>-</b>	<b>100,027,584.10</b>	<b>35,936,593.20</b>	<b>55.89%</b>	
<b>C. Special Account - (Cluster 03)</b>													
<b>Fund 158</b>													
<b>A.2 Non-Revenue Collections/Other Receipts</b>													
<b>A.2.1 Cash Receipts</b>													
<b>Others</b>													
Due from Officers and Employees	10305990	-	-	3,922.12	-	504.00	4,426.12	4,426.12	-	4,426.12	3,922.12		
Trust	-	-	-	964.00	-	-	964.00	964.00	-	964.00	964.00		
Liabilities/Disallowances/Charges	20401080	-	-	2,958.12	-	-	2,958.12	2,958.12	-	2,958.12	2,958.12		
Sale of Unserviceable Property	40601020	-	-	-	-	504.00	504.00	504.00	-	504.00	-		
<b>Sub-Total</b>		<b>-</b>	<b>-</b>	<b>3,922.12</b>	<b>-</b>	<b>504.00</b>	<b>4,426.12</b>	<b>4,426.12</b>	<b>-</b>	<b>4,426.12</b>	<b>3,922.12</b>		
<b>GRAND TOTAL</b>		<b>69,880,000.00</b>	<b>14,240,675.05</b>	<b>48,797,366.54</b>	<b>17,814,669.38</b>	<b>24,290,284.27</b>	<b>105,142,995.24</b>	<b>104,942,886.14</b>	<b>-</b>	<b>104,942,382.14</b>	<b>35,262,491.24</b>	<b>50.46%</b>	

Certified Correct:

Recommending Approval:

Approved by:

  
**DIÑA M. NILLOSAN**  
Department Chief Accountant

  
**ANGELITO V. FONTANILLA**  
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 at the Quarter Ending December 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 : 04 - Special Accounts 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	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
<b>D. Special Accounts Foreign Assisted/ Foreign Grants Fund (Fund Cluster 04)</b>													
D.1 Revenue Collections		-	56.12	60.53	64.80	-	181.45	181.45	-	181.45	181.45		
D.1.1 Cash Revenue		-	56.12	60.53	64.80	-	181.45	181.45	-	181.45	181.45		
Non-Tax													
Business Income		-	56.12	60.53	64.80	-	181.45	181.45	-	181.45	181.45		
Interest Income	40202210	-	56.12	60.53	64.80	-	181.45	181.45	-	181.45	181.45		
<b>TOTAL</b>		-	56.12	60.53	64.80	-	181.45	181.45	-	181.45	181.45		

Certified Correct:

Recommending Approval:

Approved by:

*Dina M. Nillosan*  
**DIÑA M. NILLOSAN**  
 Department Chief Accountant

*Angelito V. Fontanilla*  
**ANGELITO V. FONTANILLA**  
 Director, Financial Management Service

*Engr. Nonita S. Caguioa*  
**ENGR. NONITA S. CAGUIOA**  
 Assistant Secretary for Finance, Information Systems and Mining Concerns

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2022

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	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	%		
														8=(4+5+6+7)
<b>E. Internally Generated Fund (Cluster 05)</b>														
<b>A.1 Revenue Collections</b>														
<b>A.1.1 Cash Revenue</b>		216,859,000.00	38,949,700.77	143,498,858.31	60,346,543.57	53,120,072.94	295,915,175.59	-	295,367,541.38	295,367,541.38	79,056,175.59	36.46%		
- Non-Tax														
<b>Service Income</b>		180,834,000.00	32,631,931.06	131,097,878.46	54,163,775.01	44,447,677.39	262,341,261.92	-	261,898,662.61	261,898,662.61	81,507,261.92	45.07%		
Permit Fees	40201010	7,240,000.00	395,308.75	2,578,168.81	6,051,876.64	1,905,610.62	10,930,964.82	-	10,942,240.57	10,942,240.57	3,690,964.82	50.98%	Includes undeposited prior year collection from Region 2.	
Registration Fees	40201020	23,000.00	3,750.00	862.50	-	15,375.00	19,987.50	-	19,987.50	19,987.50	(3,012.50)	-13.10%		
Certification Fees	40201040	460,000.00	10,447.50	30,036.00	16,575.00	23,883.75	80,942.25	-	81,317.25	81,317.25	(379,057.75)	-82.40%	Includes undeposited prior year collection amounting to P375.00 from Region 13.	
Processing Fees	40201130	271,000.00	44,750.00	20,112.50	31,427.00	26,464.50	122,754.00	-	122,754.00	122,754.00	(148,246.00)	-54.70%		
Supervision & Reg. Enfor. Fees	40201070	5,466,000.00	-	3,326,452.50	1,522,497.50	2,756,940.00	7,605,890.00	-	7,511,090.01	7,511,090.01	2,139,890.00	39.15%		
Inspection Fees	40201100	3,000.00	-	37.50	150.00	150.00	337.50	-	337.50	337.50	(2,662.50)	-88.75%		
Fines and Penalties-Service Income	40201140	274,000.00	450.00	-	5,501,000.00	1,519,619.35	7,021,069.35	-	7,021,069.35	7,021,069.35	6,747,069.35	2462.43%		
Other Service Income	40201990	167,097,000.00	32,177,224.81	125,142,208.65	41,040,248.87	38,199,634.17	236,559,316.50	-	236,199,866.43	236,199,866.43	69,462,316.50	41.57%		
<b>Business Income</b>		35,986,000.00	6,317,709.71	12,400,979.85	6,182,324.64	8,612,450.81	33,513,465.01	-	33,465,292.51	33,465,292.51	(2,472,534.99)	-6.87%		
Seminar/Training Fees	40202040	-	-	-	-	-	-	-	-	-	-	-		
Rent/Lease Income	40202050	29,131,000.00	3,673,558.84	4,741,080.24	4,746,602.41	7,090,006.01	20,251,247.50	-	20,251,247.50	20,251,247.50	(8,879,752.50)	-30.48%		
Income from Hostels/Dormitories	40202130	-	-	-	-	-	-	-	-	-	-	-		
Sales Revenue	40202160	4,517,000.00	2,193,780.00	1,610,336.25	1,152,765.00	1,487,613.75	6,444,495.00	-	6,396,322.50	6,396,322.50	1,927,495.00	42.67%		
Interest Income	40202210	1,000.00	-	118.07	1,284.23	1,898.55	3,300.85	-	3,300.85	3,300.85	2,300.85	230.09%		
Fines and Penalties-Business Income	40202230	-	-	-	-	-	-	-	-	-	-	-		
Other Business Income	40202990	2,337,000.00	450,370.87	6,049,445.29	281,673.00	32,932.50	6,814,421.66	-	6,814,421.66	6,814,421.66	4,477,421.66	191.59%		
Share in profit of joint venture	40202220	-	-	-	-	-	-	-	-	-	-	-		
<b>Other Non Operating Income</b>		39,000.00	60.00	-	-	3,526.26	3,586.26	-	3,586.26	3,586.26	(35,413.74)	-90.80%		
Miscellaneous Income	40609990	39,000.00	60.00	-	-	3,526.26	3,586.26	-	3,586.26	3,586.26	(35,413.74)	-90.80%		
<b>A.1.2 Non-Cash Revenue</b>														
<b>Other Non Operating Income</b>														
Miscellaneous Income	40609990	-	-	-	443.92	56,418.48	56,862.40	-	-	-	56,862.40			
<b>A.2 Non-Revenue Collections/Other Receipts</b>														
<b>A.2.1 Cash Receipts</b>			17,100.00	24,000.00	989.85	414,154.15	456,244.00	-	456,244.00	456,244.00	456,244.00			
<b>Others</b>			17,100.00	24,000.00	989.85	414,154.15	456,244.00	-	456,244.00	456,244.00	456,244.00			
Refund of cash advances			-	-	-	-	-	-	-	-	-			
Refund of overpayments			-	24,000.00	-	15,144.00	39,144.00	-	39,144.00	39,144.00	39,144.00			
Other Processing Fees	40201130		-	-	-	-	-	-	-	-	-			
Other Receivables	10305990		-	-	989.85	(989.85)	-	-	-	-	-			
Government Equity	30101010		17,100.00	-	-	-	17,100.00	-	17,100.00	17,100.00	17,100.00			Amount was reclassified as interest income from Region 1. Unrecorded Prior year income of Other Service Income account from Region 3, collected and remitted CY 2022
Other Deferred Credits	20501990		-	-	-	400,000.00	400,000.00	-	400,000.00	400,000.00	400,000.00			Cash received from illegal occupants in one of the PAs with pending case (administrative/criminal) to DENR - the whole amount was temporarily deposited as instructed by the resident COA.
<b>TOTAL</b>		<b>216,859,000.00</b>	<b>38,966,800.77</b>	<b>143,522,858.31</b>	<b>60,347,533.42</b>	<b>53,534,227.09</b>	<b>296,371,419.59</b>	<b>-</b>	<b>295,823,785.38</b>	<b>295,823,785.38</b>	<b>79,512,419.59</b>	<b>36.67%</b>		

Certified Correct:

  
**DIÑA M. NILLOSAN**  
 Department Chief Accountant

Recommending Approval:

  
**ANGELITO V. FONTANILLA**  
 Director, Financial and Management Service

Approved by:

  
**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 December 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 : 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	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
<b>F. Business Related Funds (Fund Cluster 06)</b>													
F.1 Revenue Collections		1,514,000.00	247,157.51	476,242.49	448,900.00	630,580.00	1,802,880.00	19,100.00	1,777,580.00	1,796,680.00	288,880.00	19%	
F.1.1 Cash Revenue		1,514,000.00	247,157.51	476,242.49	448,900.00	630,580.00	1,802,880.00	19,100.00	1,777,580.00	1,796,680.00	288,880.00	19%	
Non-Tax													
Business Income		1,514,000.00	247,157.51	476,242.49	448,900.00	630,580.00	1,802,880.00	19,100.00	1,777,580.00	1,796,680.00	288,880.00	19%	
Income from Hostels/Dormitories and Other like Facilities	40202130	1,514,000.00	247,157.51	476,242.49	448,900.00	630,580.00	1,802,880.00	19,100.00	1,777,580.00	1,796,680.00	288,880.00	19%	Remittance to BTr amounting to P19,000.00 refers to income of Region 1 on the HOSTEL building which is under construction as of December 2022, hence their auditor advised for the remittance to BTR.  The remaining undeposited collections amounting to P6,200.00 pertains to collections of Region 10 which is subject for deposit on 2023.
<b>TOTAL</b>		<b>1,514,000.00</b>	<b>247,157.51</b>	<b>476,242.49</b>	<b>448,900.00</b>	<b>630,580.00</b>	<b>1,802,880.00</b>	<b>19,100.00</b>	<b>1,777,580.00</b>	<b>1,796,680.00</b>	<b>288,880.00</b>	<b>19%</b>	

Certified Correct:

Recommending Approval:

Approved by:

*Dina M. Nillosan*  
**DIÑA M. NILLOSAN**  
 Department Chief Accountant

*Angelito V. Fontanilla*  
**ANGELITO V. FONTANILLA**  
 Director, Financial Management Service

*Engr. Nonita S. Caguioa*  
**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 December 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 : 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	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
<b>Trust Receipts (Fund Cluster 07)</b>													
<b>G.1 Revenue Collections</b>		-	73,536.00	46,000.00	12,000.00	3,188,536.30	3,320,072.30	3,320,072.30	-	3,320,072.30	3,320,072.30		
<b>G.1.1 Cash Revenue</b>		-	73,536.00	46,000.00	12,000.00	3,188,536.30	3,320,072.30	3,320,072.30	-	3,320,072.30	3,320,072.30		
<b>Non-Tax</b>													
<b>Service Income</b>		-	73,536.00	46,000.00	12,000.00	28,000.00	159,536.00	159,536.00	-	159,536.00	159,536.00		
Other Service Income	40201990	-	73,536.00	46,000.00	12,000.00	28,000.00	159,536.00	159,536.00	-	159,536.00	159,536.00		
<b>Other Non Operating Income</b>		-	-	-	-	3,160,536.30	3,160,536.30	3,160,536.30	-	3,160,536.30	3,160,536.30		
Proceeds from Insurance/Indemnities	40699010	-	-	-	-	3,160,536.30	3,160,536.30	3,160,536.30	-	3,160,536.30	3,160,536.30		
<b>G.2 Non-Revenue Collections/Other Receipts</b>		-	959,828.80	1,789,176.63	(2,749,005.43)	-	(0.00)	-	-	-	(0.00)		
<b>G.2.1 Cash Receipts</b>		-	959,828.80	1,789,176.63	(2,749,005.43)	-	(0.00)	-	-	-	(0.00)		
<b>Others</b>													
Refund of cash advances		-	8,643.00	72,367.77	(81,010.77)	-	(0.00)	-	-	-	(0.00)		The negative balance on the 3rd quarter collection is due to erroneous posting of balances of Region 5 on Cluster 07 instead of Cluster 01.
Disallowances		-	3,850.00	25,033.00	(28,883.00)	-	-	-	-	-	-		
<b>G.3 Trust Receipts</b>		-	54,062,830.22	14,150,606.06	6,311,889.22	16,611,338.68	91,136,664.18	36,205,072.50	54,873,780.67	91,078,853.17	91,136,664.18		
<b>G.3.1 Inter-Agency Transferred Funds (IATF)</b>													
<b>Deposited with the National Treasury</b>		-	6,778,358.12	7,592,313.25	3,162,204.48	2,178,464.05	19,711,339.90	19,711,339.90	-	19,711,339.90	19,711,339.90		
Due to NGAs		-	5,278,358.12	7,592,313.25	3,162,204.48	2,178,464.05	18,211,339.90	18,211,339.90	-	18,211,339.90	18,211,339.90		
Due to GOCCs		-	1,500,000.00	-	-	-	1,500,000.00	1,500,000.00	-	1,500,000.00	1,500,000.00		
<b>G.3.2 Other Trust Receipts Deposited with the National Treasury</b>		-	2,367,121.56	2,961,031.59	2,638,757.98	9,712,089.54	17,679,000.67	16,493,732.60	1,108,987.06	17,602,719.66	17,679,000.67		
Retention Fee		-	-	-	-	1,201,011.35	1,201,011.35	1,201,011.35	-	1,201,011.35	1,201,011.35		
Performance Bond		-	217,504.40	213,218.57	308,755.12	4,705,626.00	5,445,104.09	5,445,104.09	-	5,445,104.09	5,445,104.09		
Guaranty/Security Deposits Payable		-	116,321.50	-	-	7,600.00	123,921.50	123,921.50	-	123,921.50	123,921.50		
Due from Officers and Employees		-	29.23	-	-	880.00	909.23	909.23	-	909.23	909.23		
Government Equity		-	2,420.00	-	-	-	2,420.00	2,420.00	-	2,420.00	2,420.00		
Cash Bond		-	311,372.83	911,000.00	-	546,385.00	1,768,757.83	1,768,757.83	-	1,768,757.83	1,768,757.83		
BID Documents		-	433,955.00	611,792.40	(66,820.00)	345,700.00	1,324,627.40	1,324,627.40	-	1,324,627.40	1,324,627.40		
Other Payables(Project HOPE)		-	1,282,645.00	1,170,443.99	2,327,602.75	1,797,730.19	6,578,421.93	5,424,541.92	1,108,987.06	6,533,528.98	6,578,421.93		Project HOPE collections of Central Office deposited to AGDB and will be subsequently remitted to BTR. An amount of P40,248.12 was remitted to insurance companies (MRI and FRI).
Other Payables		-	2,873.60	2,376.63	62,514.10	965,913.67	1,033,678.00	1,002,289.94	-	1,002,289.94	1,033,678.00		
Advances to Officers and Employees		-	-	2,200.00	-	6,600.00	8,800.00	8,800.00	-	8,800.00	8,800.00		
Training Expenses		-	-	50,000.00	6,600.00	-	56,600.00	56,600.00	-	56,600.00	56,600.00		
Advances to Special Disbursing Officer		-	-	-	106.01	1,410.00	1,516.01	1,516.01	-	1,516.01	1,516.01		
Travelling Expenses- Local		-	-	-	-	1,600.00	1,600.00	1,600.00	-	1,600.00	1,600.00		
Other Trust Liabilities		-	-	-	-	131,633.33	131,633.33	131,633.33	-	131,633.33	131,633.33		
<b>G.3.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b>		-	44,917,350.54	3,597,261.22	510,926.76	4,720,785.09	53,746,323.61	-	53,764,793.61	53,764,793.61	53,746,323.61		
Proceeds from sale of bid documents		-	167,500.00	45,000.00	32,300.00	282,300.00	527,100.00	-	543,100.00	543,100.00	527,100.00		
Registration Fees		-	418,500.00	622,799.20	966,955.00	-	2,008,254.20	-	2,008,254.20	2,008,254.20	2,008,254.20		Includes collection of Central Office from registration fees on 2022 Sportfest amounting to P 825,000.00.
Inspection/Inventory Fees		-	6,920.00	43,750.00	13,360.00	709,438.73	773,468.73	-	777,388.73	777,388.73	773,468.73		
Reproduction Survey Plan Trust/LCCA		-	153,389.00	219,033.00	197,095.00	174,910.00	744,427.00	-	742,977.00	742,977.00	744,427.00		
Cash Bond		-	262,000.00	375,000.00	(637,000.00)	-	-	-	-	-	-		The negative balance on the 3rd quarter collection pertains to adjustments made by Region 6.
Due to NGAs/Housing & Urban Dent. Coord. Council		-	1,516,000.00	-	-	390,628.00	1,906,628.00	-	1,906,628.00	1,906,628.00	1,906,628.00		
Other Payables		-	45,741.54	792,042.00	(61,783.54)	1,408.42	777,408.42	-	777,408.42	777,408.42	777,408.42		The negative balance on the 3rd quarter collection pertains to adjustments made by Region 6 due to error on posting of amounts.
Proceeds from Insurance/Indemnities		-	-	500,339.67	-	-	500,339.67	-	500,339.67	500,339.67	500,339.67		



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As at the Quarter Ending December 31, 2022

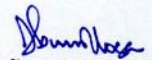
Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
 Agency : Office of the Secretary  
 Operating Unit : ALL  
 Organization Code : 10 001 01 00000  
 Fund Cluster : 07 - Trust Receipts


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	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
Performance Bond		-	135,300.00	-	-	11,695.70	146,995.70	-	146,995.70	146,995.70	146,995.70		
Trust Liabilities (Financial Assistance)		-	42,212,000.00	-	-	-	42,212,000.00	-	42,212,000.00	42,212,000.00	42,212,000.00		The collections deposited to AGDB pertains to financial assistance from the Presidential Social Fund to DENR employees which was subsequently transferred by Central Office to Region 4B, Region 6 and Region 8 with beneficiaries affected by typhoon Yolanda.
Due to Regional Office		-	-	-	-	1,772,800.00	1,772,800.00	-	1,772,800.00	1,772,800.00	1,772,800.00		
Seminar/Training Fees		-	-	-	-	567,050.00	567,050.00	-	567,050.00	567,050.00	567,050.00		
Due to LGUs		-	-	-	-	36,349.00	36,349.00	-	36,349.00	36,349.00	36,349.00		
Other Trust Liabilities		-	-	999,297.35	0.30	774,205.24	1,773,502.89	-	1,773,502.89	1,773,502.89	1,773,502.89		
<b>TOTAL</b>		-	<b>55,096,195.02</b>	<b>15,985,782.69</b>	<b>3,574,883.79</b>	<b>19,799,874.98</b>	<b>94,456,736.48</b>	<b>39,525,144.80</b>	<b>54,873,780.67</b>	<b>94,398,925.47</b>	<b>94,456,736.48</b>		


Certified Correct:

Recommending Approval:

Approved by:

  
**DIÑA M. NILLOSAN**  
 Department Chief Accountant  
*h m*

  
**ANGELITO V. FONTANILLA**  
 Director, Financial Management Service

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