

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2024

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	JACS 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)		14
A. Regular Agency Fund (Fund Cluster 01)														
A.1 Revenue Collections		32,000.00	11,080.00	152,409.33	-	-	163,489.33	21,910.00	-	21,910.00	131,489.33	410.90%		
A.1.1 Cash Revenue		32,000.00	11,080.00	10,830.00	-	-	21,910.00	21,910.00	-	21,910.00	(10,090.00)	-31.53%		
- Non-Tax		32,000.00	11,080.00	10,830.00	-	-	21,910.00	21,910.00	-	21,910.00	(10,090.00)	-31.53%		
Service Income		32,000.00	11,080.00	10,830.00	-	-	21,910.00	21,910.00	-	21,910.00	(10,090.00)	-31.53%		
Clearance and Certification Fees	40201040	20,000.00	6,555.00	6,310.00	-	-	12,865.00	12,865.00	-	12,865.00	(7,135.00)	-35.68%		
Processing Fees	40201130	6,000.00	-	-	-	-	-	-	-	-	(6,000.00)	-100.00%		
Other Service Income	40201990	6,000.00	4,525.00	4,520.00	-	-	9,045.00	9,045.00	-	9,045.00	3,045.00	50.75%		
Business Income		-	-	-	-	-	-	-	-	-	-	-		
Other Non Operating Income		-	-	-	-	-	-	-	-	-	-	-		
A.1.2 Non-Cash Revenue		-	-	141,579.33	-	-	141,579.33	-	-	-	141,579.33			
Service Income		-	-	-	-	-	-	-	-	-	-	-		
Other Non Operating Income		-	-	141,579.33	-	-	141,579.33	-	-	-	141,579.33			
Miscellaneous Income	40699990	-	-	141,579.33	-	-	141,579.33	-	-	-	141,579.33			
A.2 Non-Revenue Collections		-	1,545,836.98	541,800.01	-	-	2,087,636.99	2,087,636.99	-	2,086,603.97	2,087,636.99			
A.2.1 Cash Receipts		-	1,545,836.98	541,800.01	-	-	2,087,636.99	2,087,636.99	-	2,086,603.97	2,086,603.97			
Refund of cash advances-Petty Cash	10101020	-	1,088.02	-	-	-	1,088.02	1,088.02	-	1,088.02	1,088.02			
Refund of cash advances-SDD	19901030	-	257,069.27	30,764.63	-	-	287,833.90	287,833.90	-	287,833.90	287,833.90			
Due from GOCC(Interest Earned)	10303020	-	-	1,033.02	-	-	1,033.02	1,033.02	-	1,033.02	-			
Refund of overpayment of salaries/lost assets (Due to)	10399020	-	87,192.44	33,822.51	-	-	121,014.95	121,014.95	-	121,014.95	121,014.95			
Refund of prepayment -advances to O&E	19901040	-	1,380.14	12,257.12	-	-	13,637.26	13,637.26	-	13,637.26	13,637.26			
Other Prepayment	19902990	-	6,359.00	22,062.00	-	-	28,421.00	28,421.00	-	28,421.00	28,421.00			
Refund of guaranty Deposits	19903020	-	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00			
Refund of overpayments prior years expenses	30101010	-	188,115.00	740.55	-	-	188,855.55	188,855.55	-	188,855.55	188,855.55			
Others (Due from NGA)	10303010	-	4,633.11	441,120.18	-	-	445,753.29	445,753.29	-	445,753.29	445,753.29			
A.2.2 Non-Cash Receipts		-	-	-	-	-	-	-	-	-	-			
Collections effected through outright deductions from claims		-	-	-	-	-	-	-	-	-	-			
Sub-Total Regular Agency Fund (Fund Cluster 01)		32,000.00	1,556,916.98	694,209.34	-	-	2,251,126.32	2,109,546.99	-	2,108,513.97	2,219,126.32	6934.77%		
B. Foreign Assisted Projects (Cluster 02)														
B.1 Revenue Collections														
B.1.1 Cash Revenue														
Business Income														
Interest Income	40202210													
Sub-Total Foreign Assisted Projects (Cluster 02)														
D. Special Account - Foreign Assisted/Grants (Cluster 04)														
D.1 Revenue Collections														
D.1.1 Cash Revenue														
Business Income														
Interest Income	40202210													
Sub-Total Special Account - Foreign Assisted/Grants (Cluster 04)														

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)	
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 Type Income (Cluster 06)													
F.1 Revenue Collections													
F.1.1 Cash Revenue		500,000.00	288,750.00	247,750.00	-	-	536,500.00	-	536,500.00	536,500.00	36,500.00	7.30%	
- Non-Tax		500,000.00	288,750.00	247,750.00	-	-	536,500.00	-	536,500.00	536,500.00	36,500.00	7.30%	
Business Income		500,000.00	288,750.00	247,750.00	-	-	536,500.00	-	536,500.00	536,500.00	36,500.00	7.30%	
Income from Hostels/Dormitories	40202130	500,000.00	288,750.00	247,750.00	-	-	536,500.00	-	536,500.00	536,500.00	36,500.00	7.30%	
F.2.1 Cash Receipt													
Other Non Operating Income													
Refund of Other Professional Services	5021199000												
Sub-Total Business Type Income (Cluster 06)		500,000.00	288,750.00	247,750.00	-	-	536,500.00	-	536,500.00	536,500.00	36,500.00	7.30%	
G. Trust Receipt (Cluster 07)													
G.1 Inter-Agency Transferred Funds (IATF)													
Deposited with the National Treasury			2,431,594.76	2,139,083.33	-	-	4,570,678.09	4,564,144.62	-	4,564,144.62	4,570,678.09	-	
G.2 Other Trust Receipts													
Deposited with the National Treasury			2,431,594.76	2,139,083.33	-	-	4,570,678.09	4,564,144.62	-	4,564,144.62	4,570,678.09	-	
Others(Trust Liabilities)	20401010		150,000.00	179,000.00			329,000.00	329,000.00		329,000.00	329,000.00		
Guaranty Deposit Payable	20401040			131,533.08			131,533.08	131,533.08		131,533.08	131,533.08		
Others(Other Payables)	29999990		2,281,594.76	1,828,550.25			4,110,145.01	4,103,611.54		4,103,611.54	4,110,145.01		Project HOPE collections deposited to AGDB and subsequently remitted to BTr. An amount of P6,533.47 was remitted to insurance companies (MRI&FRI)
G.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Trust Liabilities													
Sub-Total Trust Receipt (Cluster 07)		-	2,431,594.76	2,139,083.33	-	-	4,570,678.09	4,564,144.62	-	4,564,144.62	4,570,678.09	-	
GRAND TOTAL		532,000.00	4,277,261.74	3,081,042.67	-	-	7,358,304.41	6,673,691.61	536,500.00	7,209,158.59	6,826,304.41	1283.14%	

Certified Correct:


DIÑA M. NILLOSAN
Department Chief Accountant


Approved By:


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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2024

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : 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 September 30	4th Quarter Ending December 31	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
Regular Agency Fund		32,000.00	1,556,916.98	694,209.34			2,251,126.32	2,109,546.99		2,109,546.99	2,219,126.32	6,935 %	
Revenue Collections		32,000.00	11,080.00	152,409.33			163,489.33	21,910.00		21,910.00	131,489.33	411 %	
Cash Revenue		32,000.00	11,080.00	10,830.00			21,910.00	21,910.00		21,910.00	(10,090.00)	-32 %	
Non-Tax		32,000.00	11,080.00	10,830.00			21,910.00	21,910.00		21,910.00	(10,090.00)	-32 %	
Certification Fees	4020104002	20,000.00	6,555.00	6,310.00			12,865.00	12,865.00		12,865.00	(7,135.00)	-36 %	
Other Processing Fees	4020113099	6,000.00									(6,000.00)	-100 %	
Other Service Income	4020199099	6,000.00	4,525.00	4,520.00			9,045.00	9,045.00		9,045.00	3,045.00	51 %	
Non-Cash Revenue				141,579.33			141,579.33				141,579.33		
Others				141,579.33			141,579.33				141,579.33		
Miscellaneous Income	4060999000			141,579.33			141,579.33				141,579.33		
Non-Revenue Collections/Other Receipts			1,545,836.98	541,800.01			2,087,636.99	2,087,636.99		2,087,636.99	2,087,636.99		
Cash Receipts			1,545,836.98	541,800.01			2,087,636.99	2,087,636.99		2,087,636.99	2,087,636.99		
Others			1,545,836.98	541,800.01			2,087,636.99	2,087,636.99		2,087,636.99	2,087,636.99		
Petty Cash	1010102000		1,088.02				1,088.02	1,088.02		1,088.02	1,088.02		
Due from National Government Agencies	1030301000		4,633.11	441,120.18			445,753.29	445,753.29		445,753.29	445,753.29		
Due from Government-Owned and/or Controlled Corporations	1030302000			1,033.02			1,033.02	1,033.02		1,033.02	1,033.02		
Due from Officers and Employees	1030502000		87,192.44	33,822.51			121,014.95	121,014.95		121,014.95	121,014.95		
Advances for Special Disbursing Officer	1990103000		257,069.27	30,764.63			287,833.90	287,833.90		287,833.90	287,833.90		
Advances to Officers and Employees	1990104000		1,380.14	12,257.12			13,637.26	13,637.26		13,637.26	13,637.26		
Other Prepayments	1990299000		6,359.00	22,062.00			28,421.00	28,421.00		28,421.00	28,421.00		
Guaranty Deposits	1990302000		1,000,000.00				1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00		
Government Equity	3010101000		188,115.00	740.55			188,855.55	188,855.55		188,855.55	188,855.55		
GRAND TOTAL		32,000.00	1,556,916.98	694,209.34			2,251,126.32	2,109,546.99		2,109,546.99	2,219,126.32	6,935 %	

Certified Correct:


DINA M. NILLOSAN
 Department Chief Accountant


Approved By:


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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2024

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : 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 September 30	4th Quarter Ending December 31	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
Business Related Funds		500,000.00	288,750.00	247,750.00	0.00	0.00	536,500.00	0.00	536,500.00	536,500.00	36,500.00	7 %	
Revenue Collections		500,000.00	288,750.00	247,750.00	0.00	0.00	536,500.00	0.00	536,500.00	536,500.00	36,500.00	7 %	
Cash Revenue		500,000.00	288,750.00	247,750.00	0.00	0.00	536,500.00	0.00	536,500.00	536,500.00	36,500.00	7 %	
Non-Tax		500,000.00	288,750.00	247,750.00	0.00	0.00	536,500.00	0.00	536,500.00	536,500.00	36,500.00	7 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	500,000.00	288,750.00	247,750.00	0.00	0.00	536,500.00	0.00	536,500.00	536,500.00	36,500.00	7 %	
GRAND TOTAL		500,000.00	288,750.00	247,750.00	0.00	0.00	536,500.00	0.00	536,500.00	536,500.00	36,500.00	7 %	

Certified Correct:


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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2024

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : 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 September 30	4th Quarter Ending December 31	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
Trust Receipts		0.00	2,431,594.76	2,139,083.33	0.00	0.00	4,570,678.09	4,564,144.62	0.00	4,564,144.62	4,570,678.09	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	2,431,594.76	2,139,083.33	0.00	0.00	4,570,678.09	4,564,144.62	0.00	4,564,144.62	4,570,678.09	0 %	
Other Trust Liabilities		0.00	150,000.00	179,000.00	0.00	0.00	329,000.00	329,000.00	0.00	329,000.00	329,000.00	0 %	
Other Payables		0.00	2,281,594.76	1,828,550.25	0.00	0.00	4,110,145.01	4,103,611.54	0.00	4,103,611.54	4,110,145.01	0 %	
Guaranty Deposit Payable		0.00	0.00	131,533.08	0.00	0.00	131,533.08	131,533.08	0.00	131,533.08	131,533.08	0 %	
GRAND TOTAL		0.00	2,431,594.76	2,139,083.33	0.00	0.00	4,570,678.09	4,564,144.62	0.00	4,564,144.62	4,570,678.09	0 %	

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