

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending December 31, 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
<b>A. Regular Agency Fund (Fund Cluster 01)</b>													
<b>A.1 Revenue Collections</b>		799,140,000.00	381,632,670.76	409,811,167.22	306,694,367.09	321,680,762.19	1,419,818,967.26	1,408,480,553.82	6,407,954.07	1,414,888,507.89	620,678,967.26	78%	
<b>A.1.1 Cash Revenue</b>		799,140,000.00	380,765,280.03	408,391,091.89	304,755,631.04	319,427,760.65	1,413,339,763.61	1,408,480,553.82	6,407,954.07	1,414,888,507.89	614,199,763.61	77%	
<b>Tax</b>													
Tax on Forest Products	40103060	14,732,000.00	6,502,667.05	6,225,139.20	15,170,509.79	9,640,309.00	37,538,625.04	37,302,846.71	-	37,302,846.71	22,806,625.04	155%	
<b>Non-Tax</b>													
<b>Service Income</b>		170,679,000.00	134,402,582.43	70,083,023.00	90,969,058.31	99,942,876.74	395,397,540.48	394,885,217.19	216,404.00	395,101,621.19	224,718,540.48	132%	
Permit Fees	40201010	30,062,000.00	80,857,855.94	18,272,519.18	34,427,187.11	34,904,238.96	168,461,801.19	168,211,308.71	-	168,211,308.71	138,399,801.19	460%	
Registration Fees	40201020	5,447,000.00	2,284,341.00	1,971,362.00	1,461,144.00	1,160,752.40	6,877,599.40	6,875,338.40	-	6,875,338.40	1,430,599.40	26%	*Deposits include Prior Year collection of CAR
Clearance and Certification Fees	40201040	17,289,000.00	4,934,978.90	5,469,052.96	5,343,781.28	4,753,427.83	20,501,240.97	20,482,958.02	-	20,482,958.02	3,212,240.97	19%	
Licensing Fees	40201060	-	12,000.00	23,321.50	20,700.00	9,600.00	65,621.50	65,621.50	-	65,621.50	65,621.50		
Supervision and Regulation Enforcement Fees	40201070	19,005,000.00	239,306.00	706,823.38	272,287.66	187,500.08	1,405,917.12	1,405,917.12	-	1,405,917.12	(17,599,082.88)	(93%)	
Legal Fees	40201090	36,000.00	9,949.90	6,919.00	20,270.12	8,966.90	46,105.92	46,005.92	-	46,005.92	10,105.92	28%	
Inspection Fees	40201100	5,565,000.00	1,327,359.77	1,536,929.59	2,016,897.60	1,811,524.65	6,692,711.61	6,538,992.61	142,804.00	6,681,796.61	1,127,711.61	20%	*Remittance to BTr includes prior year collection of CAR, Region 2 and Region 7 *Deposits 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	3,895,999.78	2,983,797.96	12,055,690.95	12,053,668.95	-	12,053,668.95	5,690,690.95	89%	
Processing Fees	40201130	3,379,000.00	1,481,428.42	2,188,936.76	1,597,414.27	1,443,211.90	6,710,991.35	6,706,219.35	-	6,706,219.35	3,331,991.35	99%	
Fines and Penalties-Service Income	40201140	4,259,000.00	739,840.96	470,096.03	1,743,915.44	1,186,994.34	4,140,846.77	4,140,846.77	-	4,140,846.77	(118,153.23)	(3%)	
Other Service Income	40201990	79,272,000.00	39,804,827.49	36,971,863.44	40,169,461.05	51,492,861.72	168,439,013.70	168,358,339.84	73,600.00	168,431,939.84	89,167,013.70	112%	*Deposit to AGDB refers to income of Region 2 which will be used on its current operation.
<b>Business Income</b>		598,820,000.00	232,389,873.27	327,809,588.84	187,654,310.10	210,070,731.17	957,924,503.38	954,142,750.38	6,011,580.07	960,154,330.45	359,104,503.38	60%	
Seminar/Training Fees	40202040	-	124,200.00	(43,130.00)	528,950.00	571,320.00	1,181,340.00	-	1,181,340.00	1,181,340.00	1,181,340.00		*Deposits to AGDB pertains to fees received of Region 8 for the regional management conference which will be used to pay the expenses of the said conference.
Rent/Lease Income	40202050	379,055,000.00	229,629,705.28	323,683,606.55	176,101,742.01	206,157,050.18	935,572,104.02	933,297,535.54	4,649,898.92	937,947,434.46	556,517,104.02	147%	*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 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	(62,262.00)	45,200.00	247,750.00	69,600.00	178,150.00	247,750.00	98,750.00	66%	*Deposit to AGDB refers to collections of Region 2 which will be used for its current operation and maintenance.
Income from Printing and Publication	40202150	11,000.00	-	-	-	1,235.00	1,235.00	1,235.00	-	1,235.00	(9,765.00)	(89%)	
Sales Revenue	40202160	-	-	-	7,418,840.00	-	7,418,840.00	7,418,840.00	-	7,418,840.00	7,418,840.00		*Refers to sale of agricultural lands of Region 2.
Interest Income	40202210	855,000.00	318,540.69	282,411.30	756,272.01	991,643.97	2,348,867.97	2,345,173.45	2,191.15	2,347,364.60	1,493,867.97	175%	*The balance on AGDB of Region 1 is for remittance on the following month.

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	320,709.57	103,569.34	676,604.50	676,604.50	-	676,604.50	671,604.50	13432%	
Other Business Income	40202990	18,745,000.00	2,122,275.05	3,564,715.65	2,590,058.51	2,200,712.68	10,477,761.89	10,333,761.89	-	10,333,761.89	(8,267,238.11)	(44%)	
<b>Shares</b>		<b>2,311,000.00</b>	<b>256,461.67</b>	<b>884,565.92</b>	<b>240,688.00</b>	<b>189,722.50</b>	<b>1,571,438.09</b>	<b>1,571,438.09</b>	-	<b>1,571,438.09</b>	<b>(739,561.91)</b>	<b>(32%)</b>	
Share from National Wealth	40401010	2,311,000.00	256,461.67	884,565.92	240,688.00	189,722.50	1,571,438.09	1,571,438.09	-	1,571,438.09	(739,561.91)	(32%)	
<b>Gains</b>		<b>1,105,000.00</b>	<b>566,322.70</b>	<b>79,809.45</b>	<b>271,141.75</b>	<b>793,845.49</b>	<b>1,711,119.39</b>	<b>1,704,282.14</b>	-	<b>1,704,282.14</b>	<b>606,119.39</b>	<b>55%</b>	
Gain on Sale of Property, Plant and Equipment	40501040	106,000.00	9,210.00	27,302.22	1,889.75	5,699.00	44,100.97	40,640.97	-	40,640.97	(61,899.03)	(58%)	
Gain on Sale of Unserviceable Property	40501130	149,000.00	502,112.70	8,300.00	16,140.00	709,443.50	1,235,996.20	1,232,618.95	-	1,232,618.95	1,086,996.20	730%	
Other Gains	40501990	850,000.00	55,000.00	44,207.23	253,112.00	78,702.99	431,022.22	431,022.22	-	431,022.22	(418,977.78)	(49%)	
<b>Other Non Operating Income</b>		<b>11,493,000.00</b>	<b>6,647,372.91</b>	<b>3,308,965.48</b>	<b>10,449,923.09</b>	<b>(1,209,724.25)</b>	<b>19,196,537.23</b>	<b>18,874,019.31</b>	<b>179,970.00</b>	<b>19,053,989.31</b>	<b>7,703,537.23</b>	<b>67%</b>	
Garnished/Confiscated/Abandoned/Seized Goods and Property	40601010	-	464,550.00	-	-	209,075.00	673,625.00	673,625.00	-	673,625.00	673,625.00		
Proceeds from Insurance/Indemnities	40699010	-	20,415.40	2,383.69	4,075,228.04	(4,075,228.04)	22,799.09	22,799.09	-	22,799.09	22,799.09		* 4th Quarter adjustment refers to the balance transferred from cluster 1 to cluster 7 of Region 13.
Miscellaneous Income	40699990	11,493,000.00	6,162,407.51	3,306,581.79	6,374,695.05	2,656,428.79	18,500,113.14	18,177,595.22	179,970.00	18,357,565.22	7,007,113.14	61%	*The balance deposited to AGDB is from sale of Bid Documents of Region 2.
<b>A.1.2 Non-Cash Revenue</b>		<b>-</b>	<b>867,390.73</b>	<b>1,420,075.33</b>	<b>1,938,736.05</b>	<b>2,253,001.54</b>	<b>6,479,203.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,479,203.65</b>		
<b>Non-Tax</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>330,240.00</b>	<b>-</b>	<b>330,240.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>330,240.00</b>		
Donations		-	-	-	330,240.00	-	330,240.00	-	-	-	330,240.00		
Donations in Kind	40402020	-	-	-	330,240.00	-	330,240.00	-	-	-	330,240.00		
<b>Gains</b>		<b>-</b>	<b>127,406.67</b>	<b>1,159,521.64</b>	<b>1,048,586.68</b>	<b>1,780,169.36</b>	<b>4,115,684.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,115,684.35</b>		
Other Gains	40501990	-	127,406.67	1,159,521.64	1,048,586.68	1,780,169.36	4,115,684.35	-	-	-	4,115,684.35		
<b>Other Non Operating Income</b>		<b>-</b>	<b>739,984.06</b>	<b>260,553.69</b>	<b>559,909.37</b>	<b>472,832.18</b>	<b>2,033,279.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,033,279.30</b>		
Miscellaneous Income	40699990	-	739,984.06	260,553.69	559,909.37	472,832.18	2,033,279.30	-	-	-	2,033,279.30		
<b>A.2 Non-Revenue Collections/Other Receipts</b>		<b>-</b>	<b>16,020,188.14</b>	<b>38,971,000.43</b>	<b>15,027,170.77</b>	<b>34,836,041.04</b>	<b>104,854,400.38</b>	<b>38,206,094.07</b>	<b>65,987,428.22</b>	<b>104,193,522.29</b>	<b>104,854,400.38</b>		
<b>A.2.1 Cash Receipts</b>		<b>-</b>	<b>15,936,693.44</b>	<b>38,942,407.93</b>	<b>14,735,423.65</b>	<b>34,749,884.57</b>	<b>104,364,409.59</b>	<b>38,206,094.07</b>	<b>65,987,428.22</b>	<b>104,193,522.29</b>	<b>104,364,409.59</b>		
<b>Others</b>		<b>-</b>	<b>15,936,693.44</b>	<b>38,942,407.93</b>	<b>14,735,423.65</b>	<b>34,749,884.57</b>	<b>104,364,409.59</b>	<b>38,206,094.07</b>	<b>65,987,428.22</b>	<b>104,193,522.29</b>	<b>104,364,409.59</b>		
Refund of cash advances		-	277,986.44	342,759.88	825,259.95	957,539.22	2,403,545.49	2,510,257.12	-	2,510,257.12	2,403,545.49		
Refund of overpayments		-	614,306.96	509,269.37	265,745.55	312,650.85	1,701,972.73	1,694,358.73	-	1,694,358.73	1,701,972.73		
Disallowances		-	109,234.32	552,276.12	286,880.64	153,799.86	1,102,190.94	1,102,190.94	-	1,102,190.94	1,102,190.94		
Others		-	14,935,165.72	37,538,102.56	13,357,537.51	33,325,894.64	99,156,700.43	32,899,287.28	65,987,428.22	98,886,715.50	99,156,700.43		
<b>A.2.2 Non-Cash Receipts</b>		<b>-</b>	<b>83,494.70</b>	<b>28,592.50</b>	<b>291,747.12</b>	<b>86,156.47</b>	<b>489,990.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>489,990.79</b>		
<b>Collections effected through outright deductions</b>		<b>-</b>	<b>83,494.70</b>	<b>28,592.50</b>	<b>291,747.12</b>	<b>86,156.47</b>	<b>489,990.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>489,990.79</b>		
Disallowances		-	13,840.20	14,752.30	-	-	28,592.50	-	-	-	28,592.50		
Others		-	69,654.50	13,840.20	291,747.12	86,156.47	461,398.29	-	-	-	461,398.29		
<b>TOTAL</b>		<b>799,140,000.00</b>	<b>397,652,858.90</b>	<b>448,782,167.65</b>	<b>321,721,537.86</b>	<b>356,516,803.23</b>	<b>1,524,673,367.64</b>	<b>1,446,686,647.89</b>	<b>72,395,382.29</b>	<b>1,519,082,030.18</b>	<b>725,533,367.64</b>	<b>91%</b>	

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 December 31, 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					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>B. Foreign Assisted Projects Fund (Fund Cluster 02)</b>													
<b>B.1 Revenue Collections</b>		-	974.40	119.94	74,363.58	1,118.94	76,576.86	15,593.34	-	15,593.34	76,576.86		
<b>B.1.1 Cash Revenue</b>		-	974.40	-	13,500.00	1,118.94	15,593.34	15,593.34	-	15,593.34	15,593.34		
<b>Non-Tax</b>													
<b>Gains</b>		-	974.40	-	13,500.00	-	14,474.40	14,474.40	-	14,474.40	14,474.40		
Gain on Sale of Unserviceable Property	40501130	-	-	-	13,500.00	-	13,500.00	13,500.00	-	13,500.00	13,500.00		
Other Gains	40501990	-	974.40	-	-	-	974.40	974.40	-	974.40	974.40		
<b>Other Non Operating Income</b>		-	-	-	-	1,118.94	1,118.94	1,118.94	-	1,118.94	1,118.94		
Miscellaneous Income	40699990	-	-	-	-	1,118.94	1,118.94	1,118.94	-	1,118.94	1,118.94		
<b>B.1.2 Non-Cash Revenue</b>		-	-	119.94	60,863.58	-	60,983.52	-	-	-	60,983.52		
<b>Non-Tax</b>													
<b>Other Non Operating Income</b>		-	-	119.94	60,863.58	-	60,983.52	-	-	-	60,983.52		
Miscellaneous Income	40699990	-	-	119.94	60,863.58	-	60,983.52	-	-	-	60,983.52		
<b>B.2 Non-Revenue Collections/Other Receipts</b>		-	61,966.09	57,287.14	78,500.60	146,103.07	343,856.90	324,886.01	-	324,886.01	343,856.90		
<b>B.2.1 Cash Receipts</b>		-	61,966.09	49,087.14	78,500.60	146,103.07	335,656.90	324,886.01	-	324,886.01	335,656.90		
<b>Others</b>		-	61,966.09	49,087.14	78,500.60	146,103.07	335,656.90	324,886.01	-	324,886.01	335,656.90		
Refund of cash advances		-	20,825.20	6,705.41	5,039.62	16,491.67	49,061.90	49,061.90	-	49,061.90	49,061.90		
Disallowances		-	40,251.00	40,501.00	40,388.00	122,700.00	243,840.00	243,840.00	-	243,840.00	243,840.00		
Others		-	889.89	1,880.73	33,072.98	6,911.40	42,755.00	31,984.11	-	31,984.11	42,755.00		
<b>B.2.2 Non-Cash Receipts</b>		-	-	8,200.00	-	-	8,200.00	-	-	-	8,200.00		
<b>Collections effected through outright</b>		-	-	8,200.00	-	-	8,200.00	-	-	-	8,200.00		
Others		-	-	8,200.00	-	-	8,200.00	-	-	-	8,200.00		
<b>TOTAL</b>		-	62,940.49	57,407.08	152,864.18	147,222.01	420,433.76	340,479.35	-	340,479.35	420,433.76		

Certified Correct:

  
**DIÑA M. NILLOSAN**  
 Department Chief Accountant

*Handwritten initials*

Approved by:

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



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending December 31, 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					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>No Transaction</b>													
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													
Registration Plates, Tags and Stickers 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													
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	

Certified Correct:

  
**DIÑA M. NILLOSAN**  
 Department Chief Accountant

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Approved by:

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

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending December 31, 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	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)		
<b>E. Internally Generated Fund (Cluster 05)</b>														
<b>A.1 Revenue Collections</b>		202,639,000.00	188,469,761.02	57,530,913.25	65,452,051.26	202,753,796.34	514,206,521.87	-	513,318,095.52	513,318,095.52	311,567,521.87	153.75%		
<b>A.1.1 Cash Revenue</b>		202,639,000.00	188,469,761.02	57,530,913.25	65,452,051.26	202,753,796.34	514,206,521.87	-	513,318,095.52	513,318,095.52	311,567,521.87	153.75%		
- Tax														
Tax on Forest Products	40103060		-	-	121,024.50	-	121,024.50	-	121,024.50	121,024.50	121,024.50			
- Non-Tax														
<b>Service Income</b>		164,146,000.00	173,675,961.74	51,106,606.39	58,620,469.09	189,808,992.11	473,212,029.33	-	472,324,625.95	472,324,625.95	309,066,029.33	188.29%		
Permit Fees	40201010	7,463,000.00	4,803,267.75	8,387,972.69	7,093,799.56	8,611,905.52	28,896,945.52	-	28,905,980.77	28,905,980.77	21,433,945.52	287.20%	Deposits includes prior year collection from Region 6.	
Registration Fees	40201020	23,000.00	3,750.00	-	375.00	-	4,125.00	-	4,125.00	4,125.00	(18,875.00)	-82.07%		
Certification Fees	40201040	539,000.00	15,502.50	30,847.50	14,055.00	22,095.00	82,500.00	-	82,125.00	82,125.00	(456,500.00)	-84.69%		
Processing Fees	40201130	198,000.00	23,787.00	20,000.00	28,900.50	7,575.00	80,262.50	-	80,262.50	80,262.50	(117,737.50)	-59.46%		
Supervision & Reg. Enfor. Fees	40201070	4,240,000.00	4,676,478.75	2,089,132.50	1,782,413.00	3,695,416.25	12,243,440.50	-	12,118,021.75	12,118,021.75	8,003,440.50	188.76%		
Inspection Fees	40201100	1,000.00	-	-	150.00	-	150.00	-	150.00	150.00	(850.00)	-85.00%		
Fines and Penalties-Service Income	40201140	273,000.00	79,750.00	729,620.00	1,749,500.00	51,250.00	2,610,120.00	-	2,610,120.00	2,610,120.00	2,337,120.00	856.09%		
Other Service Income	40201990	151,409,000.00	164,073,425.74	39,849,033.70	47,951,276.03	177,420,750.34	429,294,485.81	-	428,523,840.93	428,523,840.93	277,885,485.81	183.53%		
<b>Business Income</b>		38,493,000.00	14,755,447.06	5,260,378.11	6,694,808.45	10,249,830.94	36,960,464.56	-	36,959,512.06	36,959,512.06	(1,532,535.44)	-3.98%		
Rent/Lease Income	40202050	30,996,000.00	11,895,661.49	2,476,863.25	5,361,354.39	8,611,636.00	28,345,515.13	-	28,345,515.13	28,345,515.13	(2,650,484.87)	-8.55%		
Sales Revenue	40202160	5,043,000.00	1,909,931.25	1,413,911.25	1,091,043.75	1,542,307.25	5,957,193.50	-	5,958,693.50	5,958,693.50	914,193.50	18.13%	Deposits includes prior year collection from BMB.	
Interest Income	40202210	-	205.82	2,233.72	974.06	(762.94)	2,650.66	-	198.16	198.16	2,650.66		Collection and deposit of interest income from Region 8 amounting to 198.16 was remitted to ADGB will be subsequently remitted to BTR.	
Fines and Penalties-Business Income	40202230	-	-	-	-	37,500.00	37,500.00	-	37,500.00	37,500.00	37,500.00			
Other Business Income	40202990	2,454,000.00	949,648.50	1,367,369.89	241,436.25	59,150.63	2,617,605.27	-	2,617,605.27	2,617,605.27	163,605.27	6.67%		
<b>Other Non Operating Income</b>		-	38,352.22	1,163,928.75	15,749.22	2,694,973.29	3,913,003.48	-	3,912,933.01	3,912,933.01	3,913,003.48			
Miscellaneous Income	40609990	-	38,352.22	1,163,928.75	15,749.22	2,694,973.29	3,913,003.48	-	3,912,933.01	3,912,933.01	3,913,003.48			
<b>A.2 Non-Revenue Collections/Other Receipts</b>		-	10,620.00	159,913.11	(1,375.00)	5,312,671.28	5,481,829.39	-	5,481,829.39	5,481,829.39	5,481,829.39			
<b>A.2.1 Cash Receipts</b>		-	10,620.00	159,913.11	(1,375.00)	5,312,671.28	5,481,829.39	-	5,481,829.39	5,481,829.39	5,481,829.39			
<b>Others</b>		-	10,620.00	159,913.11	(1,375.00)	5,312,671.28	5,481,829.39	-	5,481,829.39	5,481,829.39	5,481,829.39			
Refund of cash advances		-	-	158,495.00	-	-	158,495.00	-	158,495.00	158,495.00	158,495.00			
Refund of overpayments		-	-	-	-	-	-	-	-	-	-			
Other Processing Fees	40201130	-	-	-	-	-	-	-	-	-	-			
Other Receivables	10305990	-	-	-	-	-	-	-	-	-	-			
Other Unearned Revenue	20502990	-	4,875.00	-	-	2,792,411.56	2,797,286.56	-	2,797,286.56	2,797,286.56	2,797,286.56			
Other Payables	29999990	-	1,625.00	1,375.00	(1,375.00)	(1,625.00)	-	-	-	-	-			
Other Deferred Credits	20501990	-	-	43.11	-	49.20	92.31	-	92.31	92.31	92.31			
Due to BIR	20101010	-	-	-	-	935,541.49	935,541.49	-	935,541.49	935,541.49	935,541.49			
Miscellaneous Income	40609990	-	-	-	-	-	-	-	-	-	-			
Operating Lease Receivables	10302010	-	-	-	-	1,586,294.03	1,586,294.03	-	1,586,294.03	1,586,294.03	1,586,294.03			
Others		-	4,120.00	-	-	-	4,120.00	-	4,120.00	4,120.00	4,120.00			
<b>A.2.2 Non-Cash Receipts</b>		-	-	-	-	-	-	-	-	-	-			
<b>Collections effected through outright deductions from claims</b>		-	-	-	-	-	-	-	-	-	-			
Overpayment of expenses		-	-	-	-	-	-	-	-	-	-			
Disallowances		-	-	-	-	-	-	-	-	-	-			
Miscellaneous Income	40609990	-	-	-	-	-	-	-	-	-	-			
<b>TOTAL</b>		<b>202,639,000.00</b>	<b>188,480,381.02</b>	<b>57,690,826.36</b>	<b>65,450,676.26</b>	<b>208,066,467.62</b>	<b>519,688,351.26</b>	<b>-</b>	<b>518,799,924.91</b>	<b>518,799,924.91</b>	<b>317,049,351.26</b>	<b>156.46%</b>		

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 December 31, 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	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		1,523,000.00	510,841.92	667,025.13	1,045,372.50	730,313.50	2,953,553.05	-	2,952,353.05	2,952,353.05	1,430,553.05	94%	
F.1.1 Cash Revenue		1,523,000.00	510,841.92	667,025.13	1,045,372.50	730,313.50	2,953,553.05	-	2,952,353.05	2,952,353.05	1,430,553.05	94%	
Non-Tax													
Business Income		1,523,000.00	510,841.92	667,025.13	1,045,372.50	730,313.50	2,953,553.05	-	2,952,353.05	2,952,353.05	1,430,553.05	94%	
Rent/Lease Income	40202050	-	-	-	183,012.00	77,200.00	260,212.00	-	260,212.00	260,212.00	260,212.00		*Includes rent income from canteen of Region 5
Income from Hostels/Dormitories and Other Like Facilities	40202130	1,523,000.00	510,841.92	667,025.13	862,360.50	653,113.50	2,693,341.05	-	2,692,141.05	2,692,141.05	1,170,341.05	77%	
F.2 Non-Revenue Collections/Other Receipts		-	-	-	1,512.00	-	1,512.00	-	1,512.00	1,512.00	1,512.00		
F.2.1 Cash Receipts		-	-	-	1,512.00	-	1,512.00	-	1,512.00	1,512.00	1,512.00		
Others		-	-	-	1,512.00	-	1,512.00	-	1,512.00	1,512.00	1,512.00		
Refund of overpayments		-	-	-	1,512.00	-	1,512.00	-	1,512.00	1,512.00	1,512.00		
<b>TOTAL</b>		<b>1,523,000.00</b>	<b>510,841.92</b>	<b>667,025.13</b>	<b>1,046,884.50</b>	<b>730,313.50</b>	<b>2,955,065.05</b>	<b>-</b>	<b>2,953,865.05</b>	<b>2,953,865.05</b>	<b>1,432,065.05</b>	<b>94%</b>	

Certified Correct:

  
**DIÑA M. NILLOSAN**  
 Department Chief Accountant  
*e H M*

Approved by:

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

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending December 31, 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					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>G. Trust Receipts (Fund Cluster 07)</b>													
<b>G.1 Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury</b>		-	17,412,179.93	5,436,557.30	10,142,900.70	15,805,160.15	48,796,798.08	34,196,798.08	14,600,000.00	48,796,798.08	48,796,798.08		
Due to NGAs		-	17,412,179.93	5,429,557.30	10,142,900.70	15,805,160.15	48,789,798.08	34,189,798.08	14,600,000.00	48,789,798.08	48,789,798.08		
Due to GOCCs		-	-	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	7,000.00		
<b>G.2 Other Trust Receipts Deposited with the National Treasury</b>		-	2,373,482.14	12,694,861.83	11,269,831.73	23,971,226.11	50,309,401.81	50,085,153.56	204,962.91	50,290,116.47	50,309,401.81		
Performance Bond		-	430,226.00	9,048,204.76	348,564.95	354,658.00	10,181,653.71	10,181,653.71	-	10,181,653.71	10,181,653.71		
Bail Bonds		-	-	-	515,803.56	192,000.00	707,803.56	707,803.56	-	707,803.56	707,803.56		
Cash Bond		-	193,000.00	459,112.00	64,200.00	58,500.00	774,812.00	774,812.00	-	774,812.00	774,812.00		
Refund of disallowance		-	18,000.00	-	-	7,000.00	25,000.00	25,000.00	-	25,000.00	25,000.00		
Proceeds from sale of Bid Documents		-	246,500.00	156,000.00	1,089,890.00	1,930,695.37	3,423,085.37	3,411,554.88	26,500.00	3,438,054.88	3,423,085.37		
Guaranty/Security Deposits Payable		-	-	-	180,323.80	302,000.00	482,323.80	482,323.80	-	482,323.80	482,323.80		
Customers' Deposits Payable		-	-	63,250.00	8,349,449.71	3,000.00	8,415,699.71	8,415,699.71	-	8,415,699.71	8,415,699.71		
Proceeds from Insurance		-	-	-	142,666.76	-	142,666.76	142,666.76	-	142,666.76	142,666.76		
Other Service Income		-	-	-	-	435,180.00	435,180.00	435,180.00	-	435,180.00	435,180.00		
Inspection Fees		-	-	-	-	1,800.00	1,800.00	1,800.00	-	1,800.00	1,800.00		
Refund of overpayment of Maintenance and Other Operating Expenses		-	397.70	3,000.00	-	-	3,397.70	3,397.70	-	3,397.70	3,397.70		
Receipt of refund of cash advances		-	-	-	9,399.73	24,377.09	33,776.82	33,776.82	-	33,776.82	33,776.82		
Other Payables (Project HOPE)		-	1,469,548.44	2,746,550.79	(414,212.15)	848,961.02	4,650,848.10	4,438,130.34	178,462.91	4,616,593.25	4,650,848.10		*Project HOPE collections deposited to AGDB and subsequently remitted to BTr. An amount of P34,254.85 was remitted to insurance companies (MRI).
Other Payables		-	-	120,200.00	789,745.37	(757,945.37)	152,000.00	152,000.00	-	152,000.00	152,000.00		
Other Trust Liabilities		-	15,810.00	98,544.28	194,000.00	20,571,000.00	20,879,354.28	20,879,354.28	-	20,879,354.28	20,879,354.28		
<b>G.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b>		-	3,632,516.51	1,387,643.99	18,389,038.06	8,786,364.78	32,195,563.34	289.52	32,190,593.82	32,190,883.34	32,195,563.34		
Proceeds from sale of bid documents		-	76,000.00	95,000.00	275,000.00	294,400.00	740,400.00	-	740,400.00	740,400.00	740,400.00		
Due to Bureaus		-	-	-	1,100,290.00	-	1,100,290.00	-	1,100,290.00	1,100,290.00	1,100,290.00		
Registration Fees		-	597,922.31	958,103.69	962,100.00	2,202,484.16	4,720,610.16	-	4,720,610.16	4,720,610.16	4,720,610.16		
Inspection/Inventory Fees		-	5,120.00	10,400.00	1,483,674.45	1,192,992.34	2,692,186.79	-	2,692,186.79	2,692,186.79	2,692,186.79		
Plantation Establishment		-	156,638.20	-	(38,849.20)	-	117,789.00	-	117,789.00	117,789.00	117,789.00		
Other Payables (Miscellaneous)		-	-	-	35,700.00	-	35,700.00	-	35,700.00	35,700.00	35,700.00		
Reproduction Survey Plan Trust/LCCA		-	279,156.00	198,760.00	228,050.00	332,227.80	1,038,193.80	-	1,033,513.80	1,033,513.80	1,038,193.80		
Performance Bond/Other Payables (Hostel)		-	-	-	269,189.27	44,900.00	314,089.27	-	314,089.27	314,089.27	314,089.27		
Training Fund		-	-	67,000.00	641,250.00	556,000.00	1,264,250.00	-	1,264,250.00	1,264,250.00	1,264,250.00		
Other Payables (Seminar/Training)		-	41,800.00	58,380.30	1,926,430.30	1,023,000.00	3,049,610.60	-	3,049,610.60	3,049,610.60	3,049,610.60		
Due to Central Office		-	-	-	25,750.00	-	25,750.00	-	25,750.00	25,750.00	25,750.00		
Due to NGAs		-	-	-	10,614,468.16	-	10,614,468.16	-	10,614,468.16	10,614,468.16	10,614,468.16		
Due from LGUs (Stakeholder's meeting)		-	-	-	250,000.00	-	250,000.00	-	250,000.00	250,000.00	250,000.00		
Performance Security		-	-	-	157,931.99	-	157,931.99	-	157,931.99	157,931.99	157,931.99		
Interest on NG Deposits		-	-	-	114.98	360.48	475.46	289.52	185.94	475.46	475.46		*Interest on AGDB of Region 5 for remittance to BTr
Survey Deposit		-	-	-	35,500.00	-	35,500.00	-	35,500.00	35,500.00	35,500.00		
Other Receivables (Disallowance)		-	-	-	1,288.00	-	1,288.00	-	1,288.00	1,288.00	1,288.00		



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
Cash Bond		-	-	-	21,000.00	-	21,000.00	-	21,000.00	21,000.00	21,000.00		
Inter-Agency Claims (GSIS earthquake Claim)		-	-	-	281,150.11	-	281,150.11	-	281,150.11	281,150.11	281,150.11		
Warranty Security		-	-	-	19,000.00	-	19,000.00	-	19,000.00	19,000.00	19,000.00		
Third Party Property Damage (Insurance Claim from GSIS)		-	-	-	100,000.00	-	100,000.00	-	100,000.00	100,000.00	100,000.00		
Receipt of Inter-agency Fund Transfers		-	2,465,880.00	-	-	-	2,465,880.00	-	2,465,880.00	2,465,880.00	2,465,880.00		
Receipt of overpayment of Maintenance and Other Operating Expenses		-	10,000.00	-	-	-	10,000.00	-	10,000.00	10,000.00	10,000.00		
Donation in Cash- Mitsubishi Motors Phils		-	-	-	-	3,140,000.00	3,140,000.00	-	3,140,000.00	3,140,000.00	3,140,000.00		
<b>TOTAL</b>		-	<b>23,418,178.58</b>	<b>19,519,063.12</b>	<b>39,801,770.49</b>	<b>48,562,751.04</b>	<b>131,301,763.23</b>	<b>84,282,241.16</b>	<b>46,995,556.73</b>	<b>131,277,797.89</b>	<b>131,301,763.23</b>		

Certified Correct:

  
**DINA M. NILLOSAN**  
 Department Chief Accountant  
*l h m*

Approved by:

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