



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)		
<b>F. Business Type Income (Cluster 06)</b>														
<b>F.1 Revenue Collections</b>														
<b>F.1.1 Cash Revenue</b>		500,000.00	288,750.00	247,750.00	320,750.00	-	857,250.00	-	857,250.00	857,250.00	357,250.00	71.45%		
- Non-Tax		500,000.00	288,750.00	247,750.00	320,750.00	-	857,250.00	-	857,250.00	857,250.00	357,250.00	71.45%		
<b>Business Income</b>		500,000.00	288,750.00	247,750.00	320,750.00	-	857,250.00	-	857,250.00	857,250.00	357,250.00	71.45%		
Income from Hostels/Dormitories	40202130	500,000.00	288,750.00	247,750.00	320,750.00	-	857,250.00	-	857,250.00	857,250.00	357,250.00	71.45%		
<b>F.2.1 Cash Receipt</b>														
Other Non Operating Income														
Refund of Other Professional Services	5021199000													
<b>Sub-Total Business Type Income (Cluster 06)</b>		500,000.00	288,750.00	247,750.00	320,750.00	-	857,250.00	-	857,250.00	857,250.00	357,250.00	71.45%		
<b>G. Trust Receipt (Cluster 07)</b>		-	2,431,594.76	2,139,083.33	3,189,911.95	-	7,760,590.04	7,751,876.16	-	7,751,876.16	7,760,590.04	-		
<b>G.1 Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury</b>		-	-	-	-	-	-	-	-	-	-	-		
Due to NGAs	202010150	-	-	-	1,000,000.00	-	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00	-		
<b>G.2 Other Trust Receipts Deposited with the National Treasury</b>		-	2,431,594.76	2,139,083.33	2,189,911.95	-	6,760,590.04	6,751,876.16	-	6,751,876.16	6,760,590.04	-		
Others(Trust Liabilities)	20401010	-	150,000.00	179,000.00	630,000.00	-	959,000.00	959,000.00	-	959,000.00	959,000.00	-		
Guaranty Deposit Payable	20401040	-	-	131,533.08	48,273.68	-	179,806.76	179,806.76	-	179,806.76	179,806.76	-		
Others(Other Payables)	29999990	-	2,281,594.76	1,828,550.25	1,511,638.27	-	5,621,783.28	5,613,069.40	-	5,613,069.40	5,621,783.28	-		Project HOPE collections deposited to AGDB and subsequently remitted to BTR. An amount of P8,713.88 was remitted to insurance companies (MRI&FRI)
<b>G.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB) Trust Liabilities</b>		-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Trust Receipt (Cluster 07)</b>		-	2,431,594.76	2,139,083.33	3,189,911.95	-	7,760,590.04	7,751,876.16	-	7,751,876.16	7,760,590.04	-		
<b>GRAND TOTAL</b>		532,000.00	4,277,261.74	3,081,042.67	4,584,963.55	-	11,943,267.96	10,708,226.94	857,250.00	11,565,476.94	11,411,267.96	2144.98%		

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 September 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
<b>Regular Agency Fund</b>		32,000.00	1,556,916.98	694,209.34	1,074,301.60		3,325,427.92	2,956,350.78		2,956,350.78	3,293,427.92	10,292 %	
Revenue Collections		32,000.00	11,080.00	152,409.33	515,803.06		679,292.39	310,215.25		310,215.25	647,292.39	2,023 %	
Cash Revenue		32,000.00	11,080.00	10,830.00	288,305.25		310,215.25	310,215.25		310,215.25	278,215.25	869 %	
Non-Tax		32,000.00	11,080.00	10,830.00	288,305.25		310,215.25	310,215.25		310,215.25	278,215.25	869 %	
Certification Fees	4020104002	20,000.00	6,555.00	6,310.00	4,710.00		17,575.00	17,575.00		17,575.00	(2,425.00)	-12 %	
Other Processing Fees	4020113099	6,000.00			500.00		500.00	500.00		500.00	(5,500.00)	-92 %	
Other Service Income	4020199099	6,000.00	4,525.00	4,520.00	5,930.00		14,975.00	14,975.00		14,975.00	8,975.00	150 %	
Miscellaneous Income	4060999000				277,165.25		277,165.25	277,165.25		277,165.25	277,165.25		
Non-Cash Revenue				141,579.33	227,497.81		369,077.14				369,077.14		
Others				141,579.33	227,497.81		369,077.14				369,077.14		
Miscellaneous Income	4060999000			141,579.33	227,497.81		369,077.14				369,077.14		
Non-Revenue Collections/Other Receipts			1,545,836.98	541,800.01	558,498.54		2,646,135.53	2,646,135.53		2,646,135.53	2,646,135.53		
Cash Receipts			1,545,836.98	541,800.01	558,498.54		2,646,135.53	2,646,135.53		2,646,135.53	2,646,135.53		
Others			1,545,836.98	541,800.01	558,498.54		2,646,135.53	2,646,135.53		2,646,135.53	2,646,135.53		
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	213,796.67		334,811.62	334,811.62		334,811.62	334,811.62		
Other Receivables	1030599000				19,372.63		19,372.63	19,372.63		19,372.63	19,372.63		
Advances for Special Disbursing Officer	1990103000		257,069.27	30,764.63	309,707.88		597,541.78	597,541.78		597,541.78	597,541.78		
Advances to Officers and Employees	1990104000		1,380.14	12,257.12	12,000.00		25,637.26	25,637.26		25,637.26	25,637.26		
Other Prepayments	1990299000		6,359.00	22,062.00	563.00		28,984.00	28,984.00		28,984.00	28,984.00		
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	3,058.36		191,913.91	191,913.91		191,913.91	191,913.91		
<b>GRAND TOTAL</b>		32,000.00	1,556,916.98	694,209.34	1,074,301.60		3,325,427.92	2,956,350.78		2,956,350.78	3,293,427.92	10,292 %	

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 September 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
<b>Business Related Funds</b>		500,000.00	288,750.00	247,750.00	320,750.00		857,250.00		857,250.00	857,250.00	357,250.00	71 %	
Revenue Collections		500,000.00	288,750.00	247,750.00	320,750.00		857,250.00		857,250.00	857,250.00	357,250.00	71 %	
Cash Revenue		500,000.00	288,750.00	247,750.00	320,750.00		857,250.00		857,250.00	857,250.00	357,250.00	71 %	
Non-Tax		500,000.00	288,750.00	247,750.00	320,750.00		857,250.00		857,250.00	857,250.00	357,250.00	71 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	500,000.00	288,750.00	247,750.00	320,750.00		857,250.00		857,250.00	857,250.00	357,250.00	71 %	
<b>GRAND TOTAL</b>		500,000.00	288,750.00	247,750.00	320,750.00		857,250.00		857,250.00	857,250.00	357,250.00	71 %	

Certified Correct:

Approved By:

  
**DIÑA M. NILLOSAN**  
 Department Chief Accountant  

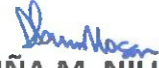


  
**IMELDA R. DELA CRUZ**  
 OIC Director, Financial and Management Service

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending September 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
<b>Trust Receipts</b>			2,431,594.76	2,139,083.33	3,189,911.95		7,760,590.04	7,751,876.16		7,751,876.16	7,760,590.04		
Inter-Agency Transferred Funds (IAIF) Deposited with the National Treasury					1,000,000.00		1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00		
Due to NGAs					1,000,000.00		1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00		
Other Trust Receipts Deposited with the National Treasury			2,431,594.76	2,139,083.33	2,189,911.95		6,760,590.04	6,751,876.16		6,751,876.16	6,760,590.04		
Other Trust Liabilities			150,000.00	179,000.00	630,000.00		959,000.00	959,000.00		959,000.00	959,000.00		
Other Payables			2,281,594.76	1,828,550.25	1,511,638.27		5,621,783.28	5,613,069.40		5,613,069.40	5,621,783.28		
Guaranty Deposit Payable				131,533.08	48,273.68		179,806.76	179,806.76		179,806.76	179,806.76		
<b>GRAND TOTAL</b>			2,431,594.76	2,139,083.33	3,189,911.95		7,760,590.04	7,751,876.16		7,751,876.16	7,760,590.04		

Certified Correct:

  
**DIÑA M. NILLOSAN**  
 Department Chief Accountant  


Approved By:

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