

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2024

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency
Operating Unit Region I - Consolidated
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)		
A. Regular Agency Fund (Fund Cluster 01)														
A.1 Revenue Collections		-	-	-	-	-	-	-	-	-	-	-	0%	
A.1.1 Cash Revenue		-	-	-	-	-	-	-	-	-	-	-	0%	
- Non-Tax		32,335,890.00	20,894,410.13	-	-	-	20,894,410.13	20,824,480.13	-	20,824,480.13	(11,441,479.87)	-35%		
Service Income		6,156,000.00	3,326,276.71	-	-	-	3,326,276.71	3,326,276.71	-	3,326,276.71	(2,829,723.29)	-46%		
Permit Fees	40201010	85,000.00	2,460.00	-	-	-	2,460.00	2,460.00	-	2,460.00	(82,540.00)	-97%		
Registration Fees	40201020	376,000.00	112,520.00	-	-	-	112,520.00	112,520.00	-	112,520.00	(263,480.00)	-70%		
Clearance and Certification Fees	40201040	1,317,000.00	474,321.00	-	-	-	474,321.00	474,321.00	-	474,321.00	(842,679.00)	-64%		
Processing Fees	40201130	-	42,506.00	-	-	-	42,506.00	42,506.00	-	42,506.00	42,506.00	0%		
Licensing Fees	40201060	-	-	-	-	-	-	-	-	-	-	0%		
Supervision & Reg. Enfor. Fees	40201070	310,000.00	119,917.00	-	-	-	119,917.00	119,917.00	-	119,917.00	(190,083.00)	-61%		
Legal Fees	40201090	-	620.00	-	-	-	620.00	620.00	-	620.00	620.00	-70%		
Inspection Fees	40201100	402,000.00	366,880.00	-	-	-	366,880.00	366,880.00	-	366,880.00	(35,120.00)	-9%		
Verification & Authentication Fees	40201110	6,000.00	15,885.00	-	-	-	15,885.00	15,885.00	-	15,885.00	9,885.00	-100%		
Fines and Penalties-Service Income	40201140	242,000.00	365,522.46	-	-	-	365,522.46	365,522.46	-	365,522.46	123,522.46	51%		
Other Service Income	40201990	3,418,000.00	1,825,645.25	-	-	-	1,825,645.25	1,825,645.25	-	1,825,645.25	(1,592,354.75)	-47%		
Business Income		26,169,890.00	11,843,798.75	-	-	-	11,843,798.75	11,843,798.75	-	11,843,798.75	(14,326,091.25)	-55%		
Seminar/Training Fees	40202040	-	-	-	-	-	-	-	-	-	-	0%		
Rent/Lease Income	40202050	26,169,890.00	11,843,185.01	-	-	-	11,843,185.01	11,843,185.01	-	11,843,185.01	(14,326,704.99)	-55%		
Income from Hostels/Dormitories	40202130	-	-	-	-	-	-	-	-	-	-	0%		
Sales Revenue	40202160	-	-	-	-	-	-	-	-	-	-	0%		
Interest Income	40202210	-	613.74	-	-	-	613.74	613.74	-	613.74	613.74	0%		
Fines and Penalties-Business Income	40202230	-	-	-	-	-	-	-	-	-	-	0%		
Gains		-	738,551.42	-	-	-	738,551.42	738,551.42	-	738,551.42	738,551.42	0%		
Gain on Sale of PPE	40501040	-	-	-	-	-	-	-	-	-	-	0%		
Other Gains	40501990	-	-	-	-	-	-	-	-	-	-	0%		
Proceeds from Insurance/Indemnities	40609010	-	738,551.42	-	-	-	738,551.42	738,551.42	-	738,551.42	738,551.42	0%		
Other Non Operating Income		10,000.00	9,100.00	-	-	-	9,100.00	9,100.00	-	9,100.00	(900.00)	-100%		
Miscellaneous Income	40609990	10,000.00	9,100.00	-	-	-	9,100.00	9,100.00	-	9,100.00	(900.00)	-100%		
Sale of Assets	40601010	-	-	-	-	-	-	-	-	-	-	0%		
Sale of Unserviceable Property	40601020	-	-	-	-	-	-	-	-	-	-	0%		
Gain on Sale of PPE	40501040	-	-	-	-	-	-	-	-	-	-	0%		
A.1		-	-	-	-	-	-	-	-	-	-	0%		
A.1.2 Non-Cash Revenue		-	-	-	-	-	-	-	-	-	-	0%		
A.2 Non-Revenue Collections		-	-	-	-	-	-	-	-	-	-	0%		
A.2.1 Cash Receipts		-	4,976,683.25	-	-	-	4,976,683.25	4,906,753.25	-	4,906,753.25	4,976,683.25	100%		
Others		-	-	-	-	-	-	-	-	-	-	0%		
Refund of cash advances	19901030	-	320,760.00	-	-	-	320,760.00	320,760.00	-	320,760.00	320,760.00	100%		
Refund of overpayments		-	61,197.94	-	-	-	61,197.94	61,197.94	-	61,197.94	61,197.94	100%		
Disallowances		-	-	-	-	-	-	-	-	-	-	100%		
Others		-	4,594,725.31	-	-	-	4,594,725.31	4,524,795.31	-	4,524,795.31	4,594,725.31		The unremitted portion to BTR pertains to the DST (Remitted to BIR)	
Sub-Total Regular Agency Fund (Fund Cluster 01)		32,335,890.00	20,894,410.13	-	-	-	20,894,410.13	20,824,480.13	-	20,824,480.13	(11,441,479.87)	-35%		

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			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)		
C. Special Account - (Cluster 03)														
A.1 Revenue Collections														
A.1.1 Cash Revenue														
- Non-Tax		4,621,830.00	1,562,119.06	-	-	-	-	1,562,119.06	1,562,119.06	-	1,562,119.06	(3,059,710.94)	-66%	
Service Income		3,669,830.00	870,151.72	-	-	-	-	870,151.72	870,151.72	-	870,151.72	(2,799,678.28)	-76%	
Permit Fees	40201010	2,000.00	300.00	-	-	-	-	300.00	300.00	-	300.00	(1,700.00)	-85%	
Registration Fees	40201020	2,000.00	550.00	-	-	-	-	550.00	550.00	-	550.00	(1,450.00)	0%	
Clearance and Certification Fees	40201040	1,000.00	-	-	-	-	-	-	-	-	-	(1,000.00)	-100%	
Inspection Fees	40201100	-	250.00	-	-	-	-	250.00	250.00	-	250.00	250.00	0%	
Other Service Income	40201990	3,664,830.00	869,051.72	-	-	-	-	869,051.72	869,051.72	-	869,051.72	(2,795,778.28)	-76%	
Business Income		952,000.00	2,585.00	-	-	-	-	2,585.00	2,585.00	-	2,585.00	(949,415.00)	0%	
Seminar/Training Fees	40202040	-	-	-	-	-	-	-	-	-	-	-	0%	
Rent/Lease Income	40202050	952,000.00	2,585.00	-	-	-	-	2,585.00	2,585.00	-	2,585.00	(949,415.00)	-100%	
Income from Hostels/Dormitories	40202130	-	-	-	-	-	-	-	-	-	-	-	0%	
Sales Revenue	40202160	-	-	-	-	-	-	-	-	-	-	-	0%	
Interest Income	40202210	-	-	-	-	-	-	-	-	-	-	-	0%	
Fines and Penalties-Business Income	40202230	-	-	-	-	-	-	-	-	-	-	-	0%	
Other Business Income	40202990	-	-	-	-	-	-	-	-	-	-	-	0%	
Share in profit of joint venture	40202220	-	-	-	-	-	-	-	-	-	-	-	0%	
A.2														
A.2.1 Cash Receipts														
Others		-	689,382.34	-	-	-	-	689,382.34	689,382.34	-	689,382.34	689,382.34	0%	
Refund of cash advances		-	-	-	-	-	-	-	-	-	-	-	0%	
Refund of overpayments		-	-	-	-	-	-	-	-	-	-	-	0%	
Disallowances		-	-	-	-	-	-	-	-	-	-	-	0%	
Others		-	689,382.34	-	-	-	-	689,382.34	689,382.34	-	689,382.34	689,382.34	0%	Operating Lease Receivable
A.2.2 Non-Cash Receipts														
Collections effected through outright deductions from claims		-	-	-	-	-	-	-	-	-	-	-	0%	
Overpayment of expenses		-	-	-	-	-	-	-	-	-	-	-	0%	
Disallowances		-	-	-	-	-	-	-	-	-	-	-	0%	
Others		-	-	-	-	-	-	-	-	-	-	-	0%	
Sub-Total Special Account - (Cluster 03)		4,621,830.00	1,562,119.06	-	-	-	-	1,562,119.06	1,562,119.06	-	1,562,119.06	(3,059,710.94)	-66%	
E. Internally Generated Fund (Cluster 05)														
A.1 Revenue Collections														
A.1.1 Cash Revenue														
- Non-Tax		13,850,480.00	4,681,507.19	-	-	-	-	4,681,507.19	4,681,507.19	4,681,507.19	4,681,507.19	(9,168,972.81)	-66%	
Service Income		10,995,480.00	2,605,605.18	-	-	-	-	2,605,605.18	2,605,605.18	2,605,605.18	2,605,605.18	(8,389,874.82)	-76%	
Verification & Authentication Fees	40201110	-	-	-	-	-	-	-	-	-	-	-	0%	
Fines and Penalties-Service Income	40201140	-	-	-	-	-	-	-	-	-	-	-	0%	
Other Service Income	40201990	10,995,480.00	2,605,605.18	-	-	-	-	2,605,605.18	2,605,605.18	2,605,605.18	2,605,605.18	(8,389,874.82)	-76%	
Business Income		2,855,000.00	7,755.00	-	-	-	-	7,755.00	7,755.00	7,755.00	7,755.00	(2,847,245.00)	0%	
Seminar/Training Fees	40202040	-	-	-	-	-	-	-	-	-	-	-	0%	
Rent/Lease Income	40202050	2,855,000.00	7,755.00	-	-	-	-	7,755.00	7,755.00	7,755.00	7,755.00	(2,847,245.00)	-200%	
Income from Hostels/Dormitories	40202130	-	-	-	-	-	-	-	-	-	-	-	0%	
Sales Revenue	40202160	-	-	-	-	-	-	-	-	-	-	-	0%	
Interest Income	40202210	-	-	-	-	-	-	-	-	-	-	-	0%	
Other Non Operating Income														
A.2														
A.2.1 Cash Receipts														
Others		-	2,068,147.01	-	-	-	-	2,068,147.01	2,068,147.01	2,068,147.01	2,068,147.01	2,068,147.01	0%	
Refund of cash advances		-	-	-	-	-	-	-	-	-	-	-	0%	
Refund of overpayments		-	-	-	-	-	-	-	-	-	-	-	0%	
Disallowances		-	-	-	-	-	-	-	-	-	-	-	0%	
Others		-	2,068,147.01	-	-	-	-	2,068,147.01	2,068,147.01	2,068,147.01	2,068,147.01	2,068,147.01	0%	Operating Lease Receivable
Sub-Total Internally Generated Fund (Cluster 05)		13,850,480.00	4,681,507.19	-	-	-	-	4,681,507.19	4,681,507.19	4,681,507.19	4,681,507.19	(9,168,972.81)	-66%	

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			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)		
F. Business Type Income (Cluster 06)		-	-	-	-	-	-	-	-	-	-	0%		
- Non-Tax		-	-	-	-	-	-	-	-	-	-	100%		
Service Income		-	-	-	-	-	-	-	-	-	-	0%		
Business Income		-	-	-	-	-	-	-	-	-	-	100%		
Seminar/Training Fees	40202040	-	-	-	-	-	-	-	-	-	-	0%		
Rent/Lease Income	40202050	-	-	-	-	-	-	-	-	-	-	0%		
Income from Hostels/Dormitories	40202130	-	-	-	-	-	-	-	-	-	-	100%		
		-	-	-	-	-	-	-	-	-	-	0%		
Sub-Total Business Type Income (Cluster 06)		-	-	-	-	-	-	-	-	-	-	100%		
G. Trust Receipt (Cluster 07)														
G.1 Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury														
Due to NGAs			-	-	-	-	-	-	-	-	-	0%		
Due to LGUs			-	-	-	-	-	-	-	-	-	0%		
Due to Regional Office			-	-	-	-	-	-	-	-	-	0%		
G.2 Trust Receipts Deposited with the National Treasury			1,266,390.00	-	-	-	-	1,266,390.00	1,266,390.00	-	1,266,390.00	1,266,390.00	0%	
Retention Fee			-	-	-	-	-	-	-	-	-	-	0%	
Performance Bond			1,266,390.00	-	-	-	-	1,266,390.00	1,266,390.00	-	1,266,390.00	1,266,390.00	0%	
Bail Bonds			-	-	-	-	-	-	-	-	-	-	0%	
Others			-	-	-	-	-	-	-	-	-	-	0%	
Others (Seminar/Training Fees)			-	-	-	-	-	-	-	-	-	-	0%	
Others (Miscellaneous Income)			-	-	-	-	-	-	-	-	-	-	0%	
Others (Other Payables)			-	-	-	-	-	-	-	-	-	-	0%	Bid Documents
G.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)			542,000.00	-	-	-	-	542,000.00	-	542,000.00	542,000.00	542,000.00	0%	
Proceeds from sale of bid documents			100,000.00	-	-	-	-	100,000.00	-	100,000.00	100,000.00	100,000.00	0%	
Donations for Disaster Risk Reduction and Mangement Program			-	-	-	-	-	-	-	-	-	-	0%	
Other Trust Liabilities			442,000.00	-	-	-	-	442,000.00	-	442,000.00	442,000.00	442,000.00	0%	Bid Docs and Funds Received from DPWH & LGUs
Sub-Total Trust Receipt (Cluster 07)			1,808,390.00	-	-	-	-	1,808,390.00	1,266,390.00	542,000.00	1,808,390.00	1,808,390.00	0%	
GRAND TOTAL		50,808,200.00	28,946,426.38	-	-	-	-	28,946,426.38	23,652,989.19	5,223,507.19	28,876,496.38	(21,861,773.62)	-226%	

Certified Correct:

MIRASOL E. ADRIAS, CPA
Regional Accountant

Recommending Approval:

ENGR. RAYMUNDO C. GAYO, DPA
OIC - ARD, Management Services

Approved by:

ATTY. CRIZALDY M. BARCELO, CESO III
Regional Executive Director