

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2023

FAR No. 5

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		32,103,100.00	8,932,295.65	40,374,199.01	-	-	49,306,494.66	49,278,079.27	1,347.21	49,279,426.48	17,203,394.66	54%		
Service Income		6,327,000.00	3,501,027.22	5,281,643.04	-	-	8,782,670.26	8,782,670.26	-	8,782,670.26	2,455,670.26	39%		
Permit Fees	40201010	103,000.00	980.00	3,380.00	-	-	4,360.00	4,360.00	-	4,360.00	(98,640.00)	-96%		
Registration Fees	40201020	351,000.00	195,680.00	125,480.00	-	-	321,160.00	321,160.00	-	321,160.00	(29,840.00)	-9%		
Clearance and Certification Fees	40201040	1,401,000.00	488,590.00	503,912.46	-	-	992,502.46	992,502.46	-	992,502.46	(408,497.54)	-29%		
Processing Fees	40201130	-	-	-	-	-	-	-	-	-	-	0%		
Licensing Fees	40201060	-	-	-	-	-	-	-	-	-	-	0%		
Supervision & Reg. Enfor. Fees	40201070	300,000.00	205,006.00	174,085.00	-	-	379,091.00	379,091.00	-	379,091.00	79,091.00	26%		
Legal Fees	40201090	-	-	300.00	-	-	300.00	300.00	-	300.00	300.00	-70%		
Inspection Fees	40201100	429,000.00	322,919.05	344,760.00	-	-	667,679.05	667,679.05	-	667,679.05	238,679.05	56%		
Verification & Authentication Fees	40201110	-	24,600.00	(24,600.00)	-	-	-	-	-	-	-	0%		
Fines and Penalties-Service Income	40201140	346,000.00	99,907.09	140,643.45	-	-	240,550.54	240,550.54	-	240,550.54	(105,449.46)	-30%		
Other Service Income	40201990	3,397,000.00	2,163,345.08	4,013,682.13	-	-	6,177,027.21	6,177,027.21	-	6,177,027.21	2,780,027.21	82%		
Business Income		25,766,100.00	5,240,515.36	34,867,258.10	-	-	40,107,773.46	40,106,426.25	1,347.21	40,107,773.46	14,341,673.46	56%		
Seminar/Training Fees	40202040	-	-	-	-	-	-	-	-	-	-	0%		
Rent/Lease Income	40202050	25,766,100.00	5,239,193.05	34,862,211.82	-	-	40,101,404.87	40,101,404.87	-	40,101,404.87	14,335,304.87	56%		
Income from Hostels/Dormitories	40202130	-	-	-	-	-	-	-	-	-	-	0%		
Sales Revenue	40202160	-	-	-	-	-	-	-	-	-	-	0%		
Interest Income	40202210	-	1,322.31	5,046.28	-	-	6,368.59	5,021.38	1,347.21	6,368.59	6,368.59	0%		
Fines and Penalties-Business Income	40202230	-	-	-	-	-	-	-	-	-	-	0%		
Gains		-	-	16,183.69	-	-	16,183.69	16,183.69	-	16,183.69	16,183.69	0%		
Gain on Sale of PPE	40501040	-	-	13,800.00	-	-	13,800.00	13,800.00	-	13,800.00	13,800.00	0%		
Other Gains	40501990	-	-	-	-	-	-	-	-	-	-	0%		
Proceeds from Insurance/Indemnities	40609010	-	-	2,383.69	-	-	2,383.69	2,383.69	-	2,383.69	2,383.69	0%		
Other Non Operating Income		10,000.00	40,725.75	26,342.43	-	-	67,068.18	40,000.00	-	40,000.00	57,068.18	496%		
Miscellaneous Income	40609990	10,000.00	40,725.75	26,342.43	-	-	67,068.18	40,000.00	-	40,000.00	57,068.18	496%		
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		-	150,027.32	182,771.75	-	-	332,799.07	332,799.07	-	332,799.07	332,799.07	100%		
Others		-	-	-	-	-	-	-	-	-	-	0%		
Refund of cash advances	19901030	-	-	56,152.75	-	-	56,152.75	56,152.75	-	56,152.75	56,152.75	100%		
Refund of overpayments		-	9,000.00	10,080.00	-	-	19,080.00	19,080.00	-	19,080.00	19,080.00	100%		
Disallowances		-	400.00	11,320.00	-	-	11,720.00	11,720.00	-	11,720.00	11,720.00	1.00		
Others		-	140,627.32	105,219.00	-	-	245,846.32	245,846.32	-	245,846.32	245,846.32			
A.2.2 Non-Cash Receipts		-	-	-	-	-	-	-	-	-	-	0%		
Collections effected through outright deductions from claims		-	-	-	-	-	-	-	-	-	-	0%		
Overpayment of expenses		-	-	-	-	-	-	-	-	-	-	0%		
Disallowances		-	-	-	-	-	-	-	-	-	-	0%		
Others		-	-	-	-	-	-	-	-	-	-	0%		
Sub-Total Regular Agency Fund (Fund Cluster 01)		32,103,100.00	8,932,295.65	40,374,199.01	-	-	49,306,494.66	49,278,079.27	1,347.21	49,279,426.48	17,203,394.66	54%		

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			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
C. Special Account - (Cluster 03)													
A.1 Revenue Collections													
A.1.1 Cash Revenue													
- Non-Tax		5,719,500.00	1,275,400.43	1,891,768.50	-	-	3,167,168.93	3,167,168.93	-	3,167,168.93	(2,552,331.07)	-45%	
Service Income		3,388,500.00	1,125,400.43	1,191,768.50	-	-	2,317,168.93	2,317,168.93	-	2,317,168.93	(1,071,331.07)	-32%	
Permit Fees	40201010	2,000.00	1,000.00	700.00	-	-	1,700.00	1,700.00	-	1,700.00	(300.00)	-15%	
Registration Fees	40201020	2,000.00	-	-	-	-	-	-	-	-	(2,000.00)	0%	
Clearance and Certification Fees	40201040	1,000.00	5,500.00	4,000.00	-	-	9,500.00	9,500.00	-	9,500.00	8,500.00	850%	
Inspection Fees	40201100	-	-	-	-	-	-	-	-	-	-	0%	
Other Service Income	40201990	3,383,500.00	1,118,900.43	1,187,068.50	-	-	2,305,968.93	2,305,968.93	-	2,305,968.93	(1,077,531.07)	-32%	
Business Income		2,331,000.00	150,000.00	700,000.00	-	-	850,000.00	850,000.00	-	850,000.00	(1,481,000.00)	0%	
Seminar/Training Fees	40202040	-	-	-	-	-	-	-	-	-	-	0%	
Rent/Lease Income	40202050	2,331,000.00	150,000.00	700,000.00	-	-	850,000.00	850,000.00	-	850,000.00	(1,481,000.00)	-100%	
Sub-Total Special Account - (Cluster 03)		5,719,500.00	1,275,400.43	1,891,768.50	-	-	3,167,168.93	3,167,168.93	-	3,167,168.93	(2,552,331.07)	-45%	
E. Internally Generated Fund (Cluster 05)													
A.1 Revenue Collections													
A.1.1 Cash Revenue													
- Non-Tax		17,142,500.00	3,806,907.14	5,661,399.00	-	-	9,468,306.14	-	9,462,306.14	6,912,306.14	(7,680,193.86)	-45%	
Service Income		10,151,500.00	3,356,701.32	3,561,205.50	-	-	6,917,906.82	-	6,911,906.82	6,911,906.82	(3,239,593.18)	-32%	
Verification & Authentication Fees	40201110	-	-	-	-	-	-	-	-	-	-	0%	
Fines and Penalties-Service Income	40201140	-	-	-	-	-	-	-	-	-	-	0%	
Other Service Income	40201990	10,151,500.00	3,356,701.32	3,561,205.50	-	-	6,917,906.82	-	6,911,906.82	6,911,906.82	(3,239,593.18)	-32%	
Business Income		6,991,000.00	450,205.82	2,100,193.50	-	-	2,550,399.32	-	2,550,399.32	399.32	(4,440,600.68)	0%	
Seminar/Training Fees	40202040	-	-	-	-	-	-	-	-	-	-	0%	
Rent/Lease Income	40202050	6,991,000.00	450,000.00	2,100,000.00	-	-	2,550,000.00	-	2,550,000.00	2,550,000.00	(4,441,000.00)	-200%	
Income from Hostels/Dormitories	40202130	-	-	-	-	-	-	-	-	-	-	0%	
Sales Revenue	40202160	-	-	-	-	-	-	-	-	-	-	0%	
Interest Income	40202210	-	205.82	193.50	-	-	399.32	-	399.32	399.32	399.32	0%	
Other Non Operating Income		-	-	-	-	-	-	-	-	-	-	0%	
Miscellaneous Income	40609990	-	-	-	-	-	-	-	-	-	-	0%	
Sale of Assets	40601010	-	-	-	-	-	-	-	-	-	-	0%	
A.2		-	-	-	-	-	-	-	-	-	-	0%	
A.2.1 Cash Receipts		-	-	-	-	-	-	-	-	-	-	0%	
Others		-	-	-	-	-	-	-	-	-	-	0%	
Refund of cash advances		-	-	-	-	-	-	-	-	-	-	0%	
Refund of overpayments		-	-	-	-	-	-	-	-	-	-	0%	
Disallowances		-	-	-	-	-	-	-	-	-	-	0%	
Others		-	-	-	-	-	-	-	-	-	-	0%	
Sub-Total Internally Generated Fund (Cluster 05)		17,142,500.00	3,806,907.14	5,661,399.00	-	-	9,468,306.14	-	9,462,306.14	9,462,306.14	(7,674,193.86)	-45%	
F. Business Type Income (Cluster 06)													
- Non-Tax		95,000.00	-	-	-	-	-	-	-	-	(95,000.00)	-100%	
Service Income		-	-	-	-	-	-	-	-	-	-	0%	
Business Income		95,000.00	-	-	-	-	-	-	-	-	(95,000.00)	-100%	
Seminar/Training Fees	40202040	-	-	-	-	-	-	-	-	-	-	0%	
Rent/Lease Income	40202050	-	-	-	-	-	-	-	-	-	-	0%	
Income from Hostels/Dormitories	40202130	95,000.00	-	-	-	-	-	-	-	-	(95,000.00)	-100%	
Sub-Total Business Type Income (Cluster 06)		95,000.00	-	-	-	-	-	-	-	-	(95,000.00)	-100%	

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			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)		
G. Trust Receipt (Cluster 07)														
G.1 Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury														
Due to NGAs			-	993,818.03	-	-	993,818.03	993,818.03	-	993,818.03	993,818.03	0%		
Due to LGUs			-	993,818.03	-	-	993,818.03	993,818.03	-	993,818.03	993,818.03	0%		
Due to Regional Office			-	-	-	-	-	-	-	-	-	0%		
G.2 Trust Receipts Deposited with the National Treasury			4,000.00	193,375.00	-	-	197,375.00	197,375.00	-	197,375.00	197,375.00	0%		
Retention Fee			-	-	-	-	-	-	-	-	-	0%		
Performance Bond			4,000.00	118,375.00	-	-	122,375.00	122,375.00	-	122,375.00	122,375.00	0%		
Bail Bonds			-	-	-	-	-	-	-	-	-	0%		
Others			-	-	-	-	-	-	-	-	-	0%		
Others (Seminar/Training Fees)			-	-	-	-	-	-	-	-	-	0%		
Others (Miscellaneous Income)			-	-	-	-	-	-	-	-	-	0%		
Others (Other Payables)			-	75,000.00	-	-	75,000.00	75,000.00	-	75,000.00	75,000.00	0%	Bid Documents	
G.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)			2,322.31	957,103.69	-	-	959,426.00	-	657,626.00	657,626.00	959,426.00	0%		
Proceeds from sale of bid documents			1,000.00	11,000.00	-	-	12,000.00	-	12,000.00	12,000.00	12,000.00	0%		
Donations for Disaster Risk Reduction and Mangement Program			-	-	-	-	-	-	-	-	-	0%		
Other Trust Liabilities			1,322.31	946,103.69	-	-	947,426.00	-	645,626.00	645,626.00	947,426.00	0%	Registration Fees and Funds Received	
Sub-Total Trust Receipt (Cluster 07)			6,322.31	2,144,296.72	-	-	2,150,619.03	1,191,193.03	657,626.00	1,848,819.03	2,150,619.03	0%		
GRAND TOTAL		55,060,100.00	14,020,925.53	50,071,663.23	-	-	64,092,588.76	53,636,441.23	10,121,279.35	63,757,720.58	9,032,488.76	187%		

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