

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 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		28,462,000.00	8,932,295.65	40,374,199.01	10,054,132.53	-	59,360,627.19	59,104,379.77	1,329.24	59,105,709.01	30,898,627.19		109%	
Service Income		6,466,000.00	3,501,027.22	5,281,643.04	4,715,624.51	-	13,498,294.77	13,498,294.77	-	13,498,294.77	7,032,294.77		109%	
Permit Fees	40201010	111,000.00	980.00	3,380.00	4,420.00	-	8,780.00	8,780.00	-	8,780.00	(102,220.00)		-92%	
Registration Fees	40201020	350,000.00	195,680.00	125,480.00	105,900.00	-	427,060.00	427,060.00	-	427,060.00	77,060.00		22%	
Clearance and Certification Fees	40201040	1,361,000.00	488,590.00	503,912.46	431,265.00	-	1,423,767.46	1,423,767.46	-	1,423,767.46	62,767.46		5%	
Processing Fees	40201130	-	-	-	-	-	-	-	-	-	-		0%	
Licensing Fees	40201060	-	-	-	-	-	-	-	-	-	-		0%	
Supervision & Reg. Enfor. Fees	40201070	305,000.00	205,006.00	174,085.00	162,530.00	-	541,621.00	541,621.00	-	541,621.00	236,621.00		78%	
Legal Fees	40201090	-	-	300.00	560.00	-	860.00	860.00	-	860.00	860.00		-70%	
Inspection Fees	40201100	655,000.00	322,919.05	344,760.00	339,569.08	-	1,007,248.13	1,007,248.13	-	1,007,248.13	352,248.13		54%	
Verification & Authentication Fees	40201110	-	24,600.00	(24,600.00)	-	-	-	-	-	-	-		0%	
Fines and Penalties-Service Income	40201140	358,000.00	99,907.09	140,643.45	1,054,184.25	-	1,294,734.79	1,294,734.79	-	1,294,734.79	936,734.79		262%	
Other Service Income	40201990	3,326,000.00	2,163,345.08	4,013,682.13	2,617,196.18	-	8,794,223.39	8,794,223.39	-	8,794,223.39	5,468,223.39		164%	
Business Income		21,986,000.00	5,240,515.36	34,867,258.10	1,516,791.65	-	41,624,565.11	41,623,235.87	1,329.24	41,624,565.11	19,638,565.11		89%	
Seminar/Training Fees	40202040	-	-	-	-	-	-	-	-	-	-		0%	
Rent/Lease Income	40202050	21,986,000.00	5,239,193.05	34,862,211.82	1,516,831.32	-	41,618,236.19	41,618,236.19	-	41,618,236.19	19,632,236.19		89%	
Income from Hostels/Dormitories	40202130	-	-	-	-	-	-	-	-	-	-		0%	
Sales Revenue	40202160	-	-	-	-	-	-	-	-	-	-		0%	
Interest Income	40202210	-	1,322.31	5,046.28	(39.67)	-	6,328.92	4,999.68	1,329.24	6,328.92	6,328.92		0%	
Fines and Penalties-Business Income	40202230	-	-	-	-	-	-	-	-	-	-		0%	
Gains		-	-	16,183.69	237,500.00	-	253,683.69	253,683.69	-	253,683.69	253,683.69		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	-	-	-	237,500.00	-	237,500.00	237,500.00	-	237,500.00	237,500.00		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	30,550.75	-	97,618.93	70,550.75	-	70,550.75	87,618.93		516%	
Miscellaneous Income	40609990	10,000.00	40,725.75	26,342.43	30,550.75	-	97,618.93	70,550.75	-	70,550.75	87,618.93		516%	
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	3,553,665.62	-	3,886,464.69	3,658,614.69	-	3,658,614.69	3,886,464.69		100%	
Others		-	-	-	-	-	-	-	-	-	-		0%	
Refund of cash advances	19901030	-	-	56,152.75	2,168.57	-	58,321.32	58,321.32	-	58,321.32	58,321.32		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	47,400.00	-	59,120.00	59,120.00	-	59,120.00	59,120.00		1.00	
Others		-	140,627.32	105,219.00	3,504,097.05	-	3,749,943.37	3,522,093.37	-	3,522,093.37	3,749,943.37			
A.2.2 Non-Cash Receipts		-	-	-	-	-	-	-	-	-	-		0%	

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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.2 Trust Receipts Deposited with the National Treasury			4,000.00	193,375.00	40,000.00	-	237,375.00	237,375.00	-	237,375.00	237,375.00	0%	
Retention Fee			-	-	-	-	-	-	-	-	-	0%	
Performance Bond			4,000.00	118,375.00	30,000.00	-	152,375.00	152,375.00	-	152,375.00	152,375.00	0%	
Bail Bonds			-	-	-	-	-	-	-	-	-	0%	
Others			-	-	-	-	-	-	-	-	-	0%	
Others (Seminar/Training Fees)			-	-	-	-	-	-	-	-	-	0%	
Others (Miscellaneous Income)			-	-	-	-	-	-	-	-	-	0%	
Others (Other Payables)			-	75,000.00	10,000.00	-	85,000.00	85,000.00	-	85,000.00	85,000.00	0%	Bid Documents
G.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)			2,322.31	957,103.69	415,500.00	-	1,374,926.00	-	1,073,126.00	1,073,126.00	1,374,926.00	0%	
Proceeds from sale of bid documents			1,000.00	11,000.00	15,000.00	-	27,000.00	-	27,000.00	27,000.00	27,000.00	0%	
Donations for Disaster Risk Reduction and Mangement Program			-	-	-	-	-	-	-	-	-	0%	
Other Trust Liabilities (Registration for RMC and DPWH funds)			1,322.31	946,103.69	400,500.00	-	1,347,926.00	-	1,046,126.00	1,046,126.00	1,347,926.00	0%	Registration Fees and Funds Received
Sub-Total Trust Receipt (Cluster 07)			6,322.31	2,144,296.72	455,500.00	-	2,606,119.03	1,231,193.03	1,073,126.00	2,304,319.03	2,606,119.03	0%	
GRAND TOTAL			48,846,260.00	14,020,925.53	50,071,663.23	13,539,442.77	77,632,031.53	64,260,323.23	12,814,990.12	77,075,313.35	28,785,771.53	482%	

Certified Correct:

MIRASOL E. ADRIAS, CPA
Regional Accountant

Recommending Approval:

ENGR. RAYMUNDO C. GAYO, DPA
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