

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2022

Received by Jean  
Date 4/4/2022  
Time \_\_\_\_\_

Department : Department of Environment and Natural Resources (DENR)  
Agency : Office of the Secretary  
Operating Unit : NCR - Proper  
Organization Code : 10 001 0300013  
UACS :  
Fund Cluster : 01 - Regular Agency Fund

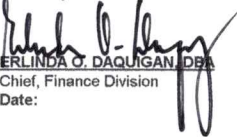
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		4,620,000.00	1,690,212.77	0.00	0.00	0.00	1,690,212.77	1,671,529.77	0.00	1,671,529.77	(2,929,787.23)	-63 %	
Revenue Collections		4,620,000.00	1,559,417.94	0.00	0.00	0.00	1,559,417.94	1,540,734.94	0.00	1,540,734.94	(3,060,582.06)	-66 %	
Cash Revenue		4,620,000.00	1,559,417.94	0.00	0.00	0.00	1,559,417.94	1,540,734.94	0.00	1,540,734.94	(3,060,582.06)	-66 %	
Non-Tax		4,620,000.00	1,559,417.94	0.00	0.00	0.00	1,559,417.94	1,540,734.94	0.00	1,540,734.94	(3,060,582.06)	-66 %	
Other Permit Fees	4020101099	50,000.00	30,000.00	0.00	0.00	0.00	30,000.00	29,000.00	0.00	29,000.00	(20,000.00)	-40 %	
Registration Fees	4020102000	30,000.00	3,380.00	0.00	0.00	0.00	3,380.00	3,380.00	0.00	3,380.00	(26,620.00)	-89 %	
Certification Fees	4020104002	90,000.00	41,027.84	0.00	0.00	0.00	41,027.84	40,777.84	0.00	40,777.84	(48,972.16)	-54 %	
Inspection Fees	4020110000	5,000.00	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00	5,800.00	800.00	16 %	
Other Processing Fees	4020113099	200,000.00	92,264.00	0.00	0.00	0.00	92,264.00	89,012.00	0.00	89,012.00	(107,736.00)	-54 %	
Other Service Income	4020199099	400,000.00	168,485.00	0.00	0.00	0.00	168,485.00	166,304.00	0.00	166,304.00	(231,515.00)	-58 %	
Rent/Lease Income	4020205000	1,840,000.00	773,299.99	0.00	0.00	0.00	773,299.99	773,299.99	0.00	773,299.99	(1,066,700.01)	-58 %	
Interest on NG Deposits	4020221001	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	-100 %	
Other Business Income	4020299099	2,000,000.00	445,161.11	0.00	0.00	0.00	445,161.11	433,161.11	0.00	433,161.11	(1,554,838.89)	-78 %	
Non-Revenue Collections/Other Receipts		0.00	130,794.83	0.00	0.00	0.00	130,794.83	130,794.83	0.00	130,794.83	130,794.83	0 %	
Cash Receipts		0.00	124,561.49	0.00	0.00	0.00	124,561.49	124,561.49	0.00	124,561.49	124,561.49	0 %	
Others		0.00	124,561.49	0.00	0.00	0.00	124,561.49	124,561.49	0.00	124,561.49	124,561.49	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	119,561.49	0.00	0.00	0.00	119,561.49	119,561.49	0.00	119,561.49	119,561.49	0 %	
Non-Cash Receipts		0.00	6,233.34	0.00	0.00	0.00	6,233.34	6,233.34	0.00	6,233.34	6,233.34	0 %	
Collections effected through outright deductions from		0.00	6,233.34	0.00	0.00	0.00	6,233.34	6,233.34	0.00	6,233.34	6,233.34	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	6,233.34	0.00	0.00	0.00	6,233.34	6,233.34	0.00	6,233.34	6,233.34	0 %	
<b>TOTAL</b>		<b>4,620,000.00</b>	<b>1,690,212.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,690,212.77</b>	<b>1,671,529.77</b>	<b>0.00</b>	<b>1,671,529.77</b>	<b>(2,929,787.23)</b>	<b>-63 %</b>	

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Certified Correct:

  
ATTY. MA. MELISSA T. BACANI  
Regional Accountant  
Date: \_\_\_\_\_

Recommending Approval:

  
ERLINDA C. DAQUIGAN, DBA  
Chief, Finance Division  
Date: \_\_\_\_\_

Approved by:

  
JACQUELINE A. CAANCAN, CESO III  
Regional Executive Director  
Date: \_\_\_\_\_

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending March 31, 2022

Department : Department of Environment and Natural Resources (DENR)  
Agency : Office of the Secretary  
Operating Unit : NCR - Proper  
Organization Code (UACS) : 10 001 0300013  
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

Received by: Jean  
Date: 4/6/2022  
Time: \_\_\_\_\_

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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	
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Special Account - Locally Funded/Domestic Grants Fund		495,000.00	133,105.00	0.00	0.00	0.00	133,105.00	132,505.00	0.00	132,505.00	(361,895.00)	-73 %	
Revenue Collections		495,000.00	133,105.00	0.00	0.00	0.00	133,105.00	132,505.00	0.00	132,505.00	(361,895.00)	-73 %	
Cash Revenue		495,000.00	133,105.00	0.00	0.00	0.00	133,105.00	132,505.00	0.00	132,505.00	(361,895.00)	-73 %	
Non-Tax		495,000.00	133,105.00	0.00	0.00	0.00	133,105.00	132,505.00	0.00	132,505.00	(361,895.00)	-73 %	
Other Permit Fees	4020101099	15,000.00	10,605.00	0.00	0.00	0.00	10,605.00	10,605.00	0.00	10,605.00	(4,395.00)	-29 %	
Registration Fees	4020102000	20,000.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	4,500.00	(15,500.00)	-78 %	
Certification Fees	4020104002	35,000.00	20,300.00	0.00	0.00	0.00	20,300.00	20,300.00	0.00	20,300.00	(14,700.00)	-42 %	
Supervision and Regulation Enforcement Fees	4020107000	70,000.00	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00	22,500.00	(47,500.00)	-68 %	
Inspection Fees	4020110000	355,000.00	74,700.00	0.00	0.00	0.00	74,700.00	74,100.00	0.00	74,100.00	(280,300.00)	-79 %	
Other Processing Fees	4020113099	0.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0 %	
<b>TOTAL</b>		<b>495,000.00</b>	<b>133,105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,105.00</b>	<b>132,505.00</b>	<b>0.00</b>	<b>132,505.00</b>	<b>(361,895.00)</b>	<b>-73 %</b>	

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Certified Correct:

ATTY. MA. MELISSA T. BACANI  
Regional Accountant

Date:

Recommending Approval:

ERLINDA O. DAQUIGAN, DBA  
Chief, Finance Division

Date:

Approved by:

JACQUELINE A. CAANCAN, CESO III  
Regional Executive Director

Date: