

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2021

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

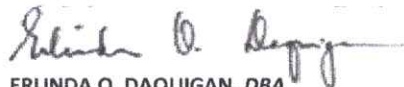
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter 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
Special Account - Locally Funded/Domestic Grants Fund		501,000.00	77,175.00	128,480.00	115,420.00	139,950.00	461,025.00	471,125.00	0.00	471,125.00	(39,975.00)	-8 %	
Revenue Collections		501,000.00	77,175.00	128,480.00	115,420.00	139,950.00	461,025.00	471,125.00	0.00	471,125.00	(39,975.00)	-8 %	
Cash Revenue		501,000.00	77,175.00	128,480.00	115,420.00	139,950.00	461,025.00	471,125.00	0.00	471,125.00	(39,975.00)	-8 %	
Non-Cash Revenue		501,000.00	77,175.00	128,480.00	115,420.00	139,950.00	461,025.00	471,125.00	0.00	471,125.00	(39,975.00)	-8 %	
Other Permit Fees	4020101099	12,000.00	475.00	5,350.00	0.00	9,600.00	15,425.00	14,925.00	0.00	14,925.00	3,425.00	29 %	
Registration Fees	4020102000	15,000.00	5,800.00	5,000.00	4,800.00	4,400.00	20,000.00	20,000.00	0.00	20,000.00	5,000.00	33 %	
Certification Fees	4020104002	26,000.00	6,700.00	7,280.00	17,770.00	13,600.00	45,350.00	45,350.00	0.00	45,350.00	19,350.00	74 %	
Supervision and Regulation Enforcement Fees	4020107000	33,000.00	13,650.00	19,500.00	30,900.00	29,850.00	93,900.00	94,000.00	0.00	94,000.00	60,900.00	185 %	
Inspection Fees	4020110000	415,000.00	50,550.00	91,350.00	61,950.00	82,500.00	286,350.00	296,850.00	0.00	296,850.00	(128,650.00)	-31 %	
TOTAL		501,000.00	77,175.00	128,480.00	115,420.00	139,950.00	461,025.00	471,125.00	0.00	471,125.00	(39,975.00)	-8 %	

This report was generated using the Unified Reporting System on 11/01/2022 10:01 version.FAR5.1.1 ; Status : APPROVED


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:

COMMISSION ON AUDIT
 OFFICE OF THE AUDITOR
 Received by An Shelyn Basilio
 Date 01-11-2022
 Time

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2021

COMMISSION ON AUDIT
OFFICE OF THE AUDITOR

Received by An Shelyn Basilio

Date 06/11/2022

Time _____

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 : 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		5,751,000.00	1,943,862.03	3,172,640.04	2,121,155.67	2,348,930.92	9,586,588.66	9,586,588.66	0.00	9,586,588.66	3,835,588.66	67%	
Revenue Collections		5,751,000.00	1,749,114.99	3,118,942.13	1,807,692.99	1,820,687.88	8,496,437.99	8,496,437.99	0.00	8,496,437.99	2,745,437.99	48%	
Cash Revenue		5,751,000.00	1,749,114.99	3,118,942.13	1,807,692.99	1,820,687.88	8,496,437.99	8,496,437.99	0.00	8,496,437.99	2,745,437.99	48%	
Non-Cash Revenue		5,751,000.00	1,749,114.99	3,118,942.13	1,807,692.99	1,820,687.88	8,496,437.99	8,496,437.99	0.00	8,496,437.99	2,745,437.99	48%	
Other Permit Fees	4020101099	44,000.00	44,500.00	29,000.00	31,500.00	36,336.32	141,336.32	141,336.32	0.00	141,336.32	97,336.32	221%	
Registration Fees	4020102000	69,000.00	14,920.00	12,500.00	5,320.00	3,900.00	36,640.00	36,640.00	0.00	36,640.00	- 32,360.00	-47%	
Certification Fees	4020104002	244,000.00	31,575.00	35,125.00	37,731.00	36,050.00	140,481.00	140,481.00	0.00	140,481.00	- 103,519.00	-42%	
Inspection Fees	4020110000	7,000.00	5,800.00	2,600.00	2,400.00	3,400.00	14,200.00	14,200.00	0.00	14,200.00	7,200.00	103%	
Other Processing Fees	4020113099	145,000.00	55,682.00	237,526.00	131,004.00	127,668.00	551,880.00	551,880.00	0.00	551,880.00	406,880.00	281%	
Other Service Income	4020199099	792,000.00	136,780.00	118,613.00	106,480.00	144,064.00	505,937.00	505,937.00	0.00	505,937.00	- 286,063.00	-36%	
Rent/Lease Income	4020205000	1,825,000.00	732,899.99	748,899.99	706,899.99	706,899.99	2,895,599.96	2,895,599.96	0.00	2,895,599.96	1,070,599.96	59%	
Interest on NG Deposits	4020221001	6,000.00	8,604.00	9,488.14	0.00	0.00	18,092.14	18,092.14	0.00	18,092.14	12,092.14	202%	
Other Business Income	4020299099	2,619,000.00	718,354.00	1,925,190.00	786,358.00	762,369.57	4,192,271.57	4,192,271.57	0.00	4,192,271.57	1,573,271.57	60%	
Non-Revenue Collections/Other Receipts		0.00	194,747.04	53,697.91	313,462.68	528,243.04	1,090,150.67	1,090,150.67	0.00	1,090,150.67	1,090,150.67	0%	
Cash Receipts		0.00	175,617.03	40,867.90	303,772.67	518,893.03	1,039,150.63	1,039,150.63	0.00	1,039,150.63	1,039,150.63	0%	
Others		0.00	175,617.03	40,867.90	303,772.67	518,893.03	1,039,150.63	1,039,150.63	0.00	1,039,150.63	1,039,150.63	0%	
Petty Cash	1010102000	0.00	0.00	0.00	26,371.00	411,459.62	437,830.62	437,830.62	0.00	437,830.62	437,830.62	0%	
Receivables - Disallowances/Charges	1030501000	0.00	0.00	0.00	21,800.00	10,000.00	31,800.00	31,800.00	0.00	31,800.00	31,800.00	0%	
Due from Officers and Employees	1030502000	0.00	20,492.41	40,000.00	49,507.59	30,000.00	140,000.00	140,000.00	0.00	140,000.00	140,000.00	0%	
Advances for Payroll	1990102000	0.00	65,430.35	867.90	88,600.33	4,407.86	159,306.44	159,306.44	0.00	159,306.44	159,306.44	0%	
Advances for Special Disbursing Officer	1990103000	0.00	89,694.27	0.00	37,893.75	21,225.55	148,813.57	148,813.57	0.00	148,813.57	148,813.57	0%	
For Rent	1990202000	0.00	0.00	0.00	73,600.00	0.00	73,600.00	73,600.00	0.00	73,600.00	73,600.00	0%	
Sale of Unserviceable Property	4060102000	0.00	0.00	0.00	6,000.00	41,800.00	47,800.00	47,800.00	0.00	47,800.00	47,800.00	0%	
Non-Cash Receipts		0.00	19,130.01	12,830.01	9,690.01	9,350.01	51,000.04	51,000.04	0.00	51,000.04	51,000.04	0%	
Collections effected through outright deductions		0.00	19,130.01	12,830.01	9,690.01	9,350.01	51,000.04	51,000.04	0.00	51,000.04	51,000.04	0%	
Receivables - Disallowances/Charges	1030501000	0.00	19,130.01	12,830.01	9,690.01	9,350.01	51,000.04	51,000.04	0.00	51,000.04	51,000.04	0%	
TOTAL		5,751,000.00	1,943,862.03	3,172,640.04	2,121,155.67	2,348,930.92	9,586,588.66	9,586,588.66	0.00	9,586,588.66	3,835,588.66	67%	

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