

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

COA DENR
An Evelyn Basilio
Received by: _____
Date: JUL 04 2023
Time: _____

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : 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				Total	Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-17)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		6,999,000.00	2,888,288.08	2,146,307.88	0.00	0.00	5,034,595.96	5,031,595.96	0.00	5,031,595.96	(1,964,404.04)	-28 %	
Revenue Collections		6,999,000.00	2,734,805.95	1,762,438.78	0.00	0.00	4,497,244.73	4,494,244.73	0.00	4,494,244.73	(2,501,755.27)	-36 %	
Cash Revenue		6,999,000.00	2,734,805.95	1,762,438.78	0.00	0.00	4,497,244.73	4,494,244.73	0.00	4,494,244.73	(2,501,755.27)	-36 %	
Non-Tax		6,999,000.00	2,734,805.95	1,762,438.78	0.00	0.00	4,497,244.73	4,494,244.73	0.00	4,494,244.73	(2,501,755.27)	-36 %	
Other Permit Fees	4020101099	120,000.00	39,561.00	43,500.00	0.00	0.00	83,061.00	83,061.00	0.00	83,061.00	(36,939.00)	-31 %	
Registration Fees	4020102000	17,000.00	3,900.00	5,780.00	0.00	0.00	9,680.00	9,680.00	0.00	9,680.00	(7,320.00)	-43 %	
Certification Fees	4020104002	139,000.00	31,625.00	40,825.00	0.00	0.00	72,450.00	72,450.00	0.00	72,450.00	(66,550.00)	-48 %	
Inspection Fees	4020110000	15,000.00	4,600.00	1,800.00	0.00	0.00	6,400.00	6,400.00	0.00	6,400.00	(8,600.00)	-57 %	
Other Processing Fees	4020113099	497,000.00	134,710.00	175,310.00	0.00	0.00	310,020.00	307,020.00	0.00	307,020.00	(186,980.00)	-38 %	
Other Service Income	4020199099	1,121,000.00	170,453.00	150,939.64	0.00	0.00	321,392.64	321,392.64	0.00	321,392.64	(799,607.36)	-71 %	
Rent/Lease Income	4020205000	3,382,000.00	702,899.99	766,899.99	0.00	0.00	1,469,799.98	1,469,799.98	0.00	1,469,799.98	(1,912,200.02)	-57 %	
Other Business Income	4020299099	1,708,000.00	1,647,056.96	577,384.15	0.00	0.00	2,224,441.11	2,224,441.11	0.00	2,224,441.11	516,441.11	30 %	
Non-Revenue Collections/Other Receipts		0.00	153,482.13	383,869.10	0.00	0.00	537,351.23	537,351.23	0.00	537,351.23	537,351.23	0 %	
Cash Receipts		0.00	137,882.13	369,069.10	0.00	0.00	506,951.23	506,951.23	0.00	506,951.23	506,951.23	0 %	
Others		0.00	137,882.13	369,069.10	0.00	0.00	506,951.23	506,951.23	0.00	506,951.23	506,951.23	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	59,950.00	114,300.00	0.00	0.00	174,250.00	174,250.00	0.00	174,250.00	174,250.00	0 %	
Due from Officers and Employees	1030502000	0.00	3,025.38	26,404.56	0.00	0.00	29,429.94	29,429.94	0.00	29,429.94	29,429.94	0 %	
Advances for Payroll	1990102000	0.00	15,335.68	10,832.65	0.00	0.00	26,168.33	26,168.33	0.00	26,168.33	26,168.33	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	59,571.07	217,531.89	0.00	0.00	277,102.96	277,102.96	0.00	277,102.96	277,102.96	0 %	
Non-Cash Receipts		0.00	15,600.00	14,800.00	0.00	0.00	30,400.00	30,400.00	0.00	30,400.00	30,400.00	0 %	
Collections effected through outright deductions from claims		0.00	15,600.00	14,800.00	0.00	0.00	30,400.00	30,400.00	0.00	30,400.00	30,400.00	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	600.00	(200.00)	0.00	0.00	400.00	400.00	0.00	400.00	400.00	0 %	
Due from Officers and Employees	1030502000	0.00	15,000.00	15,000.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0 %	
GRAND TOTAL		6,999,000.00	2,888,288.08	2,146,307.88	0.00	0.00	5,034,595.96	5,031,595.96	0.00	5,031,595.96	(1,964,404.04)	-28 %	

Certified Correct:

ATTY. MA. MELISSA T. BACANI
Regional Accountant
Date

This report was generated using the Unified Reporting System on July 4, 2023 10:43 AM; Status : APPROVED

Certified Correct:

MARITES S. RODRIGUEZ
Budget Officer
Date

Recommending Approval By:

ERLINDA O. 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 June 30, 2023

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

Prepared by: Anne Marie Basilio
Date: JUL 4 2023
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
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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		109,000.00	174,225.00	195,280.00	0.00	0.00	369,505.00	366,205.00	0.00	366,205.00	260,505.00	239 %	
Revenue Collections		109,000.00	174,225.00	195,280.00	0.00	0.00	369,505.00	366,205.00	0.00	366,205.00	260,505.00	239 %	
Cash Revenue		109,000.00	174,225.00	195,280.00	0.00	0.00	369,505.00	366,205.00	0.00	366,205.00	260,505.00	239 %	
Non-Tax		109,000.00	174,225.00	195,280.00	0.00	0.00	369,505.00	366,205.00	0.00	366,205.00	260,505.00	239 %	
Other Permit Fees	4020101099	10,000.00	8,375.00	41,830.00	0.00	0.00	50,205.00	50,205.00	0.00	50,205.00	40,205.00	402 %	
Registration Fees	4020102000	4,000.00	5,400.00	4,600.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	6,000.00	150 %	
Certification Fees	4020104002	20,000.00	58,100.00	45,600.00	0.00	0.00	103,700.00	103,700.00	0.00	103,700.00	83,700.00	418 %	
Supervision and Regulation Enforcement Fees	4020107000	20,000.00	34,300.00	27,200.00	0.00	0.00	61,500.00	61,500.00	0.00	61,500.00	41,500.00	208 %	
Inspection Fees	4020110000	54,000.00	66,550.00	74,950.00	0.00	0.00	141,500.00	138,200.00	0.00	138,200.00	87,500.00	162 %	
Other Processing Fees	4020113099	1,000.00	1,500.00	1,100.00	0.00	0.00	2,600.00	2,600.00	0.00	2,600.00	1,600.00	160 %	
GRAND TOTAL		109,000.00	174,225.00	195,280.00	0.00	0.00	369,505.00	366,205.00	0.00	366,205.00	260,505.00	239 %	

Certified Correct:

ATTY. MA. MELISSA T. BACANI
Regional Accountant
Date: _____

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MARITES G. RODRIGUEZ
Budget Officer
Date: _____

Recommending Approval By:

ERLINDA O. DAQUIGAN, DBA
Chief, Finance Division
Date: _____

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JACQUELINE A. GAANGAN, CESO III
Regional Executive Director
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