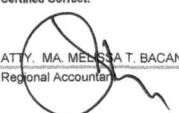


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2023

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

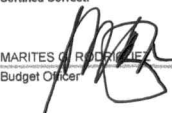
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	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	180,175.00	0.00	549,680.00	546,330.00	0.00	546,330.00	440,680.00	404 %	
Revenue Collections		109,000.00	174,225.00	195,280.00	180,175.00	0.00	549,680.00	546,330.00	0.00	546,330.00	440,680.00	404 %	
Cash Revenue		109,000.00	174,225.00	195,280.00	180,175.00	0.00	549,680.00	546,330.00	0.00	546,330.00	440,680.00	404 %	
Non-Tax		109,000.00	174,225.00	195,280.00	180,175.00	0.00	549,680.00	546,330.00	0.00	546,330.00	440,680.00	404 %	
Other Permit Fees	4020101099	10,000.00	8,375.00	41,830.00	15,775.00	0.00	65,980.00	65,880.00	0.00	65,880.00	55,980.00	580 %	
Registration Fees	4020102000	4,000.00	5,400.00	4,600.00	4,350.00	0.00	14,350.00	14,250.00	0.00	14,250.00	10,350.00	259 %	
Certification Fees	4020104002	20,000.00	58,100.00	45,600.00	42,850.00	0.00	146,550.00	145,500.00	0.00	145,500.00	126,550.00	633 %	
Supervision and Regulation Enforcement Fees	4020107000	20,000.00	34,300.00	27,200.00	39,300.00	0.00	100,800.00	100,500.00	0.00	100,500.00	80,800.00	404 %	
Inspection Fees	4020110000	54,000.00	66,550.00	74,950.00	77,600.00	0.00	219,100.00	217,300.00	0.00	217,300.00	165,100.00	306 %	
Other Processing Fees	4020113099	1,000.00	1,500.00	1,100.00	300.00	0.00	2,900.00	2,900.00	0.00	2,900.00	1,900.00	190 %	
GRAND TOTAL		109,000.00	174,225.00	195,280.00	180,175.00	0.00	549,680.00	546,330.00	0.00	546,330.00	440,680.00	404 %	

Certified Correct:


ATTY. MA. MELISSA T. BACANI
Regional Accountant

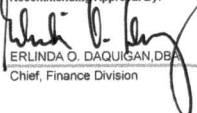
Date:

Certified Correct:


MARITES O. RODRIGUEZ
Budget Officer

Date:

Recommending Approval By:


ERLINDA O. DAQUIGAN, DBA
Chief, Finance Division


Date:

Approved By:

ATTY. MICHAEL DRAKE P. MATIAS
Regional Director, EMB NCR and
OIC, Regional Executive Director, DENR NCR
in concurrent capacity

Date:

COA DENR NCR

Received by: 
Date: OCT 23 2023
Time: 6:00 AM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 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 : 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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	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	2,912,452.90	0.00	7,947,048.86	7,930,127.86	0.00	7,930,127.86	948,048.86	14 %	
Revenue Collections		6,999,000.00	2,734,805.95	1,762,438.78	2,423,765.55	0.00	6,921,010.28	6,904,089.28	0.00	6,904,089.28	(77,989.72)	-1 %	
Cash Revenue		6,999,000.00	2,734,805.95	1,762,438.78	2,423,765.55	0.00	6,921,010.28	6,904,089.28	0.00	6,904,089.28	(77,989.72)	-1 %	
Non-Tax		6,999,000.00	2,734,805.95	1,762,438.78	2,423,765.55	0.00	6,921,010.28	6,904,089.28	0.00	6,904,089.28	(77,989.72)	-1 %	
Other Permit Fees	4020101099	120,000.00	39,561.00	43,500.00	49,025.00	0.00	132,086.00	131,086.00	0.00	131,086.00	12,086.00	10 %	
Registration Fees	4020102000	17,000.00	3,900.00	5,780.00	14,240.00	0.00	23,920.00	23,920.00	0.00	23,920.00	6,920.00	41 %	
Certification Fees	4020104002	139,000.00	31,625.00	40,825.00	29,783.00	0.00	102,233.00	102,183.00	0.00	102,183.00	(36,767.00)	-26 %	
Inspection Fees	4020110000	15,000.00	4,600.00	1,800.00	2,400.00	0.00	8,800.00	8,800.00	0.00	8,800.00	(6,200.00)	-41 %	
Other Processing Fees	4020113099	497,000.00	134,710.00	175,310.00	175,584.00	0.00	485,604.00	482,424.00	0.00	482,424.00	(11,996.00)	-2 %	
Other Service Income	4020199099	1,121,000.00	170,453.00	150,939.84	184,922.98	0.00	506,315.82	505,624.82	0.00	505,624.82	(614,684.38)	-55 %	
Rent/Lease Income	4020205000	3,382,000.00	702,899.99	766,899.99	706,899.99	0.00	2,176,699.97	2,176,699.97	0.00	2,176,699.97	(1,205,300.03)	-36 %	
Other Business Income	4020299099	1,708,000.00	1,647,056.96	577,384.15	1,258,010.58	0.00	3,482,451.69	3,470,451.69	0.00	3,470,451.69	1,774,451.69	104 %	
Miscellaneous Income	4060999000	0.00	0.00	0.00	2,900.00	0.00	2,900.00	2,900.00	0.00	2,900.00	2,900.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	153,482.13	383,869.10	488,687.35	0.00	1,026,038.58	1,026,038.58	0.00	1,026,038.58	1,026,038.58	0 %	
Cash Receipts		0.00	137,882.13	369,069.10	473,537.35	0.00	980,488.58	980,488.58	0.00	980,488.58	980,488.58	0 %	
Others		0.00	137,882.13	369,069.10	473,537.35	0.00	980,488.58	980,488.58	0.00	980,488.58	980,488.58	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	59,950.00	114,300.00	36,800.00	0.00	211,050.00	211,050.00	0.00	211,050.00	211,050.00	0 %	
Due from Officers and Employees	1030502000	0.00	3,025.38	26,404.56	16,207.50	0.00	45,637.44	45,637.44	0.00	45,637.44	45,637.44	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	420,529.85	0.00	697,632.81	697,632.81	0.00	697,632.81	697,632.81	0 %	
Non-Cash Receipts		0.00	15,600.00	14,800.00	15,150.00	0.00	45,550.00	45,550.00	0.00	45,550.00	45,550.00	0 %	
Collections effected through outright deductions from claims		0.00	15,600.00	14,800.00	15,150.00	0.00	45,550.00	45,550.00	0.00	45,550.00	45,550.00	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	15,150.00	0.00	45,150.00	45,150.00	0.00	45,150.00	45,150.00	0 %	
GRAND TOTAL		6,999,000.00	2,888,288.08	2,146,307.88	2,912,452.90	0.00	7,947,048.86	7,930,127.86	0.00	7,930,127.86	948,048.86	14 %	

Certified Correct:

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

Certified Correct:

MARITES C. RODRIGUEZ
 Budget Officer
 Date: _____

Recommending Approval By:

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

Approved By:

ATTY. MICHAEL DRAKE P. MATIAS
 Regional Director, EMB NCR and
 OIC, Regional Executive Director, DENR NCR
 in concurrent capacity
 Date: _____

COA DENR NCR
 Received by: Atty. Basilio
 Date: OCT 03 2023
 Time: 11:00 am