



Republic of the Philippines  
Department of Environment and Natural Resources  
**PROVINCIAL ENVIRONMENT AND NATURAL RESOURCES OFFICE**  
BLISS Site, Kalibo, Aklan  
Tel. No. 268-4102



April 1, 2024

**MEMORANDUM**

**FOR :** **The Director**  
Financial Management Services  
DENR Visayas Avenue, Diliman, Quezon City

**FROM :** **The OIC, PENR Officer**  
DENR, Kalibo, Aklan

**SUBJECT :** **SUBMISSION OF QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS UNDER FUND 101 AS OF MARCH 31, 2024.**

We are submitting herewith our Quarterly Report of Revenue and Other Receipts under FUND 101 as of March 31, 2024.

For information and record.



ENGR. JURLIE D. ZUBIAGA  
[Signature]

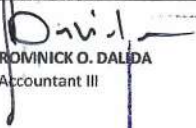
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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
AS OF THE QUARTER ENDING MARCH 31, 2024

FAR 5

Department : Department of Environment and Natural Resources  
Agency : Office of the Secretary  
Operating Unit : Regional Office VI - Proper  
Organization Code : 10 001 0300006  
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=[8+10]	12=(8-3)	13=(12/3)	14
Regular Agency Fund		1,100,000.00	771,359.76	-	-	-	771,359.76	771,359.76	-	771,359.76	(328,640.24)	-30%	
Revenue Collections		1,100,000.00	771,359.76	-	-	-	771,359.76	771,359.76	-	771,359.76	(328,640.24)	-30%	
Cash Revenue		1,100,000.00	771,359.76	-	-	-	771,359.76	771,359.76	-	771,359.76	(328,640.24)	-30%	
Non-Tax		1,100,000.00	771,359.76	-	-	-	771,359.76	771,359.76	-	771,359.76	(328,640.24)	-30%	
Other Permit Fees	4020101099	45,000.00	26,358.95				26,358.95	26,358.95		26,358.95	(18,641.05)	-41%	
Registration Fees	4020102000	45,000.00	8,600.00				8,600.00	8,600.00		8,600.00	(36,400.00)	-81%	
Certification Fees	4020104002	180,000.00	8,940.00				8,940.00	8,940.00		8,940.00	(171,060.00)	-95%	
Supervision and Regulation Enforcement	40201070												
Legal Fees	4020109000												#DIV/0!
Inspection Fees	4020110000		3,104.00				3,104.00	3,104.00		3,104.00	3,104.00		#DIV/0!
Processing Fees	40201130												
Fines & Penalties-Service Income	4020114000												
Other Service Income	4020199099	180,000.00	70,827.72				70,827.72	70,827.72		70,827.72	(109,172.28)	-61%	
Rent Income	40202050	650,000.00	653,529.09				653,529.09	653,529.09		653,529.09	3,529.09		
Interest Income	40202210												
Miscellaneous Income	4060999000												#DIV/0!
Non-Revenue Collections/Other Receipts		-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Cash Receipts		-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Others		-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Receivables - Disallowances/Charges	1030501000												#DIV/0!
Due from Officers and Employees	1030502000												#DIV/0!
Other Receivables	1030599000												#DIV/0!
Refund of Advances for Payroll	1990102000												#DIV/0!
Refund of Advances for Operating Expenses	19901010												#DIV/0!
Refund of Advances to Officers and Employees	1990104000												#DIV/0!
Due to Officers and Employees	2010102000												#DIV/0!
Due to Other Funds	2030105000												#DIV/0!
Other Payables	2999999000												#DIV/0!
Miscellaneous Income (sale of unserviceable vehicle)	4060999000												#DIV/0!
Collective Negotiation Agreement Incentive - Civilian	5010298011												#DIV/0!
Refund of Traveling Expenses - Local	5020101000												#DIV/0!
Refund of Taxes, Duties and Licenses	5021501000												#DIV/0!
Non-Cash Receipts		-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Collection effected through outright deductions from claims		-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Income	4060999000												
TOTAL		1,100,000.00	771,359.76	-	-	-	771,359.76	771,359.76	-	771,359.76	(328,640.24)	-30%	

Certified Correct:  
  
ROMNICK O. DALIDA  
Accountant III

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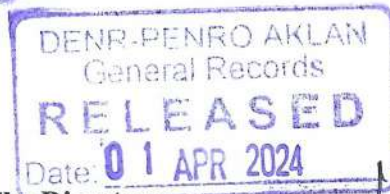
By: \_\_\_\_\_  
Date: 01 APR 2024

Recommending Approval:  
  
LELANIE L. CARO  
Chief MSD

Approved By:  
  
ENGR. JURLIE D. ZUBIAGA  
OIC-PENR Officer



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**FOR :** **The Director**  
Financial Management Services  
DENR Visayas Avenue, Diliman, Quezon City


**FROM :** **The OIC, PENR Officer**  
DENR, Kalibo, Aklan

**SUBJECT :** **SUBMISSION OF QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS UNDER FUND CLUSTER 7 - TRUST RECEIPTS ENDING MARCH 31, 2024**

We are submitting herewith our Quarterly Report of Revenue and Other Receipts under Fund Cluster 7 - Trust Receipts Ending March 31, 2024.

For information and record.



  
ENGR. JURLIE D. ZUBIAGA

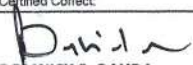
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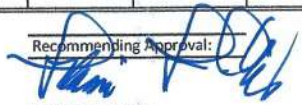
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
FOR THE QUARTER ENDED MARCH 31, 2024

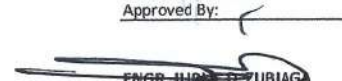
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Department : Department of Environment and Natural Resources  
Agency : Office of the Secretary  
Operating Unit : Regional Office VI - Proper  
Organization Code : 10 001 0300006  
Fund Cluster : 07-TRUST Receipts

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=[(8+(-)7)-8+9]	9	10	11=(9+10)	12=(8-9)	13=(12/3)	14	
Trust Receipts		-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Other Trust Receipts Deposited with the National Treasury		-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
		-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
		-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Guaranty Security Deposits Payable/Performance Bond	20401040		<b>NO TRANSACTION</b>										#DIV/0!	
Bail Bonds Payable	20401030													
Guaranty Security Deposits Payable/BID DOCS	20401040													
Other Payables/BID DOCS	29999990												#DIV/0!	
Trust Liabilities/BID DOCS	20401010												#DIV/0!	
Other Payable/Hostel	29999990-55													
Trust Receipts Deposited with Authorized Government Depository		-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
		-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
		-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Bond Deposit	20401010													
Other Payables/Miscellaneous	2999999-10													
Other Payable/Hostel	29999990-55													
Trust Liabilities/BID DOCS	20401010													
Other Payables/Service Income	29999990													
Guaranty Security Deposits Payable/BID DOCS	20401040												#DIV/0!	
Guaranty Security Deposits Payable/BID DOCS	20401010													
Guaranty Security Deposits Payable/Cash Bond	20401040													
Receivables-Disallowances/Charges	10305010												#DIV/0!	
Due from LGU's	20201070												#DIV/0!	
TOTAL		-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	

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Accountant III

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Chief MSD

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