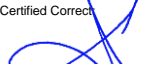


AS OF THE QUARTER ENDING SEPTEMBER 30, 2023


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=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		9,285,000.00	3,680,472.62	1,536,167.31	5,093,601.89	-	10,310,241.82	10,138,087.25	-	10,138,087.25	1,025,241.82	11%	
Revenue Collections		9,285,000.00	3,625,030.66	327,964.38	4,947,711.28	-	8,900,706.32	8,900,706.32	-	8,900,706.32	(384,293.69)	-4%	
Cash Revenue		9,285,000.00	3,625,030.66	327,964.38	4,947,711.28	-	8,900,706.32	8,900,706.32	-	8,900,706.32	(384,293.69)	-4%	
Non-Tax		9,285,000.00	3,625,030.66	327,964.38	4,947,711.28	-	8,900,706.32	8,900,706.32	-	8,900,706.32	(384,293.69)	-4%	
Other Permit Fees	4020101099						-			-	-	#DIV/0!	
Registration Fees	4020102000	175,000.00	42,000.00	38,500.00	31,772.00		112,272.00	112,272.00		112,272.00	(62,728.00)	-36%	
Certification Fees	4020104002	50,000.00	27,250.00	23,390.00	21,080.00		71,720.00	71,720.00		71,720.00	21,720.00	43%	
Supervision and Regulation Enforcement	40201070												
Legal Fees	4020109000						-			-	-	#DIV/0!	
Inspection Fees	4020110000						-			-	-	#DIV/0!	
Processing Fees	40201130												
Fines & Penalties-Service Income	40201140												
Other Service Income	4020199099	300,000.00	61,560.81	74,961.35	57,242.38		193,764.54	193,764.54		193,764.54	(106,235.46)	-35%	
Rent Income	40202050						-	-		-	-		
Interest Income	40202210	160,000.00	130,294.19	90,661.23	79,116.10		300,071.52	300,071.52		300,071.52	140,071.52		
Miscellaneous Income	4060999000	8,600,000.00	3,363,925.66	100,451.80	4,758,500.80		8,222,878.26	8,222,878.26		8,222,878.26	(377,121.74)	-4%	
Non-Revenue Collections/Other Receipts		-	55,441.96	1,208,202.93	145,890.61		1,409,535.50	1,237,380.93	-	1,237,380.93	1,409,535.50	#DIV/0!	
Cash Receipts		-	55,441.96	1,208,202.93	145,890.61	-	1,409,535.50	1,237,380.93	-	1,237,380.93	1,409,535.50	#DIV/0!	
Others		-	55,441.96	1,208,202.93	145,890.61	-	1,409,535.50	1,237,380.93	-	1,237,380.93	1,409,535.50	#DIV/0!	
Refund of Petty Cash Fund	10101020												
Due from LGU's	10303030												
Receivables - Disallowances/Charges	1030501000		2,297.32				2,297.32	2,297.32		2,297.32	2,297.32	#DIV/0!	
Due from Officers and Employees	1030502000		36,696.60	1,208,202.87	142,835.17		1,387,734.64	1,215,580.07		1,215,580.07	1,387,734.64	#DIV/0!	
Other Receivables	1030599000		16,448.04	0.06	3,055.44		19,503.54	19,503.54		19,503.54	19,503.54	#DIV/0!	
Refund of Advances for Payroll	1990102000						-			-	-	#DIV/0!	
Refund of Advances to Special Disbursing Officers	19901030												
Refund of Advances to Officers and Employees	1990104000						-			-	-	#DIV/0!	
Due to Officers and Employees	2010102000						-			-	-	#DIV/0!	
Due to BIR	20201010												
Due to Other Funds	2030105000						-			-	-	#DIV/0!	
Other Payables	2999999000						-			-	-	#DIV/0!	
Miscellaneous Income	4060999000						-			-	-	#DIV/0!	
Collective Negotiation Agreement Incentive - Civilian	5010299011						-			-	-	#DIV/0!	
Refund of Traveling Expenses - Local	5020101000						-			-	-	#DIV/0!	
Refund of Training Expenses	5020201002						-			-	-	#DIV/0!	
TOTAL		9,285,000.00	3,680,472.62	1,536,167.31	5,093,601.89	-	10,310,241.82	10,138,087.25	-	10,138,087.25	1,025,241.82	11%	

Certified Correct:

MARK G. BANUSING
Accountant III

Recommending Approval:

LANI D. SARDINA
Chief, Management Services Division

Approved By:

CYNTHIA A. BLANCIA
OIC, PENR Officer