QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2022

Department : Department of Environment and Natural Resources (DENR)
Agency : Office of the Secretary
Operating Unit : Regional Office VI - Proper
Organization Code (UACS) : 10 001 0300006
Fund Cluster : 01 - Regular Agency Fund

Classsification/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		750,000.00	277,755.17	1,235,385.88	713,184.91	458,887.37	2,685,213.33	1,784,863.72	905,050.00	2,689,913.72	1,935,213.33	258 %	
Revenue Collections		750,000.00	197,220.00	287,865.00	286,023.00	179,753.00	950,861.00	950,861.00	0.00	950,861.00	200,861.00	27 %	
Cash Revenue		750,000.00	197,220.00	287,865.00	286,023.00	179,753.00	950,861.00	950,861.00	0.00	950,861.00	200,861.00	27 %	
Non-Tax		750,000.00	197,220.00	287,865.00	286,023.00	179,753.00	950,861.00	950,861.00	0.00	950,861.00	200,861.00	27 %	
Registration Fees	4020102000	0.00	0.00	360.00	0.00	0.00	360.00	360.00	0.00	360.00	360.00	0 %	
Certification Fees	4020104002	240,000.00	59,727.00	86,381.00	85,766.00	55,553.00	287,427.00	287,427.00	0.00	287,427.00	47,427.00	20 %	
Legal Fees	4020109000	5,000.00	500.00	500.00	500.00	500.00	2,000.00	2,000.00	0.00	2,000.00	(3,000.00)	-60 %	
Inspection Fees	4020110000	80,000.00	20,482.00	31,516.00	34,600.00	9,304.00	95,902.00	95,902.00	0.00	95,902.00	15,902.00	20 %	
Other Service Income	4020199099	425,000.00	114,511.00	169,108.00	165,157.00	114,396.00	563,172.00	563,172.00	0.00	563,172.00	138,172.00	33 %	
Miscellaneous Income	4060999000	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	80,535.17	947,520.88	427,161.91	279,134.37	1,734,352.33	834,002.72	905,050.00	1,739,052.72	1,734,352.33	0 %	
Non-Cash Revenue		0.00	14,538.27	20,824.75	9,891.19	1,640.61	46,894.82	0.00	0.00	0.00	46,894.82	0 %	
Collections effected through outright deductions from claims		0.00	14,538.27	20,824.75	9,891.19	1,640.61	46,894.82	0.00	0.00	0.00	46,894.82	0 %	
Miscellaneous Income	4060999000	0.00	14,538.27	20,824.75	9,891.19	1,640.61	46,894.82	0.00	0.00	0.00	46,894.82	0 %	
Cash Receipts		0.00	65,996.90	926,696.13	417,270.72	277,493.76	1,687,457.51	834,002.72	905,050.00	1,739,052.72	1,687,457.51	0 %	
Others		0.00	65,996.90	926,696.13	417,270.72	277,493.76	1,687,457.51	834,002.72	905,050.00	1,739,052.72	1,687,457.51	0 %	
Due from National Government Agencies	1030301000	0.00	0.00	0.00	1,135.00	0.00	1,135.00	1,135.00	0.00	1,135.00	1,135.00	0 %	
Due from Bureaus	1030402000	0.00	4,493.99	18,556.20	0.00	0.00	23,050.19	23,050.19	0.00	23,050.19	23,050.19	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	2,000.00	3,000.00	93,100.00	0.00	98,100.00	98,100.00	0.00	98,100.00	98,100.00	0 %	
Due from Officers and Employees	1030502000	0.00	0.00	14,789.82	0.00	0.00	14,789.82	14,789.82	0.00	14,789.82	14,789.82	0 %	
Other Receivables	1030599000	0.00	50,000.00	0.00	58,485.94	0.00	108,485.94	256,185.95	0.00	256,185.95	108,485.94	0 %	
Information and Communication Technology Equipment	1060503000	0.00	6,982.21	0.00	0.00	0.00	6,982.21	6,982.21	0.00	6,982.21	6,982.21	0 %	
Advances for Payroll	1990102000	0.00	0.00	76,637.11	49,950.42	164,419.40	291,006.93	194,902.63	0.00	194,902.63	291,006.93	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	13,713.00	8,062.60	20,724.36	42,499.96	42,499.46	0.00	42,499.46	42,499.96	0 %	
Due to Bureaus	2030102000	0.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00	800,000.00	800,000.00	0 %	
Trust Liabilities	2040101000	0.00	1,000.00	0.00	110,800.00	50,000.00	161,800.00	161,800.00	0.00	161,800.00	161,800.00	0 %	
Other Payables	2999999000	0.00	0.00	0.00	62,700.00	42,350.00	105,050.00	0.00	105,050.00	105,050.00	105,050.00	0 %	
Sale of Unserviceable Property	4060102000	0.00	0.00	0.00	21,500.00	0.00	21,500.00	21,500.00	0.00	21,500.00	21,500.00	0 %	
Traveling Expenses - Local	5020101000	0.00	138.70	0.00	11,536.76	0.00	11,675.46	11,675.46	0.00	11,675.46	11,675.46	0 %	
Mobile	5020502001	0.00	800.00	0.00	0.00	0.00	800.00	800.00	0.00	800.00	800.00	0 %	

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Department : Department of Environment and Natural Resources (DENR)
Agency : Office of the Secretary
Operating Unit : Regional Office VI - Proper
Organization Code (UACS) : 10 001 0300006
Fund Cluster : 01 - Regular Agency Fund

Classsification/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
Landline	5020502002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Professional Services	5021199000	0.00	582.00	0.00	0.00	0.00	582.00	582.00	0.00	582.00	582.00	0 %	
TOTAL		750,000.00	277,755.17	1,235,385.88	713,184.91	458,887.37	2,685,213.33	1,784,863.72	905,050.00	2,689,913.72	1,935,213.33	258 %	

Certified Correct:

LYNNETTE S. VILLALOBOS
OIC-Chief, Accounting Section
Accountant II

Date:

Recommending Approval:

ANDRES T. DATAL, CESE
OIC-ARD for Management

Date:

Approved By:
For and in the absence of the Regional Executive Director:

RAUL L. LORILLA
OIC-ARD for Technical Services
Office-in-Charge

Date:

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2022

Department : Department of Environment and Natural Resources (DENR)
Agency : Office of the Secretary
Operating Unit : Regional Office VI - Proper
Organization Code (UACS) : 10 001 0300006
Fund Cluster : 02 - Foreign Assisted Projects Fund

Classsification/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
Foreign Assisted Projects Fund		0.00	0.00	18.37	211.52	0.00	229.89	229.89	0.00	229.89	229.89	0 %	
Non-Revenue Collections/Other Receipts		0.00	0.00	18.37	211.52	0.00	229.89	229.89	0.00	229.89	229.89	0 %	
Cash Receipts		0.00	0.00	18.37	211.52	0.00	229.89	229.89	0.00	229.89	229.89	0 %	
Others		0.00	0.00	18.37	211.52	0.00	229.89	229.89	0.00	229.89	229.89	0 %	
Advances for Payroll	1990102000	0.00	0.00	18.37	211.52	0.00	229.89	229.89	0.00	229.89	229.89	0 %	
TOTAL		0.00	0.00	18.37	211.52	0.00	229.89	229.89	0.00	229.89	229.89	0 %	

Certified Correct:

LYNNETTE S. VILLALOBOS
OIC-Chief, Accounting Section
Accountant II

Date:

Recommending Approval:

ANDRES T. UNTAL, CESE
OIC-ARD for Management

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RAUL L. LORILLA
OIC-ARD for Technical Services
Office-in-Charge

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2022

Department : Department of Environment and Natural Resources (DENR)
Agency : Office of the Secretary
Operating Unit : Regional Office VI - Proper
Organization Code (UACS) : 10 001 0300006
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

Classsification/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		3,000.00	2,500.00	21,050.00	8,140.00	5,300.00	36,990.00	36,990.00	0.00	36,990.00	33,990.00	1,133 %	
Revenue Collections		3,000.00	2,500.00	21,050.00	8,140.00	5,300.00	36,990.00	36,990.00	0.00	36,990.00	33,990.00	1,133 %	
Cash Revenue		3,000.00	2,500.00	21,050.00	8,140.00	5,300.00	36,990.00	36,990.00	0.00	36,990.00	33,990.00	1,133 %	
Non-Tax		3,000.00	2,500.00	21,050.00	8,140.00	5,300.00	36,990.00	36,990.00	0.00	36,990.00	33,990.00	1,133 %	
Other Permit Fees	4020101099	2,000.00	0.00	450.00	3,450.00	5,000.00	8,900.00	8,900.00	0.00	8,900.00	6,900.00	345 %	
Registration Fees	4020102000	0.00	0.00	100.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0 %	
Inspection Fees	4020110000	0.00	0.00	0.00	450.00	300.00	750.00	750.00	0.00	750.00	750.00	0 %	
Other Processing Fees	4020113099	1,000.00	2,500.00	20,500.00	500.00	0.00	23,500.00	23,500.00	0.00	23,500.00	22,500.00	2,250 %	
Fines and Penalties - Service Income	4020114000	0.00	0.00	0.00	3,740.00	0.00	3,740.00	3,740.00	0.00	3,740.00	3,740.00	0 %	
TOTAL		3,000.00	2,500.00	21,050.00	8,140.00	5,300.00	36,990.00	36,990.00	0.00	36,990.00	33,990.00	1,133 %	

Certified Correct:

LYNNETTE B. VILLALOBOS
OIC-Chief, Accounting Section
Accountant II

Date:

Recommending Approval:

ANDRES T. UNTAL, CESE
OIC-ARD for Management

Date:

Approved By:
For and in the absence of the Regional Executive Director:

RAUL L. LORILLA
OIC-ARD for Technical Services
Office-in-Charge

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2022

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

Classsification/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
Trust Receipts		0.00	51,900.00	37,050.00	(88,950.00)	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	40,000.00	13,000.00	(53,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Trust Liabilities/BID DOCS		0.00	40,000.00	13,000.00	(53,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0 %	Erroneous posting of collections and deposits which should be under cluster 1 regular fund other
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	11,900.00	24,050.00	(35,950.00)	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Payables/Miscellaneous		0.00	5,000.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Payables/Hostel		0.00	6,900.00	24,050.00	(30,950.00)	0.00	0.00	0.00	0.00	0.00	0.00	0 %	Erroneous posting of collection and deposits which should be under cluster 1 regular fund other receipts.
TOTAL		0.00	51,900.00	37,050.00	(88,950.00)	0.00	0.00	0.00	0.00	0.00	0.00	0 %	

Certified Correct:

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