

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
FOR THE QUARTER ENDED MARCH 31, 2022

FAR 5

Department : Department of Environment and Natural Resources
Agency : Office of the Secretary
Operating Unit : Region 6 - CONSOLIDATED
Organization Code : 10 001 0300006
Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	LUCS CODE	REVENUE TABLET (Annual) per BSEP	Actual Revenue and Other Receipts Collections							Total	Cumulative Realities/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	8=(6+(-7)-8+9)	Realities to RT	Deposited with AQDR		TOTAL	12=(8-9)	%		
Regular Agency Fund	1	42,437,000.00	23,643,990.36	-	-	-	-	23,643,990.36	23,699,449.80	-	23,699,449.80	(18,793,009.94)	-44%		
Revenue Collections		42,437,000.00	23,357,619.77	-	-	-	-	23,357,619.77	23,294,940.50	-	23,294,940.50	(19,079,380.23)	-45%		
Cash Revenue		42,437,000.00	23,343,081.50	-	-	-	-	23,343,081.50	23,294,940.50	-	23,294,940.50	(19,095,918.50)	-45%		
Non-Tax		42,437,000.00	23,343,081.50	-	-	-	-	23,343,081.50	23,294,940.50	-	23,294,940.50	(19,095,918.50)	-45%		
Other Part. Fees	4020101099	54,000.00	35,999.20	-	-	-	-	35,999.20	35,999.20	-	35,999.20	(14,000.80)	-33%		
Registration Fees	4020102000	453,000.00	184,430.00	-	-	-	-	184,430.00	184,430.00	-	184,430.00	(268,570.00)	-63%		
Certification Fees	4020104002	955,000.00	203,701.00	-	-	-	-	203,701.00	203,701.00	-	203,701.00	(751,299.00)	-78%		
Supervision and Regulation Enforcement	40201070	18,000,000.00	18,025,874.43	-	-	-	-	18,025,874.43	18,025,874.43	-	18,025,874.43	25,874.43	1%		
Legal Fees	4020109000	5,000.00	500.00	-	-	-	-	500.00	500.00	-	500.00	(4,500.00)	-9%		
Inspection Fees	4020110000	115,000.00	66,702.00	-	-	-	-	66,702.00	66,702.00	-	66,702.00	(48,298.00)	-41%		
Processing Fees	40201130	13,000.00	11,950.00	-	-	-	-	11,950.00	11,950.00	-	11,950.00	(1,050.00)	-8%		
Fees & Penalties-Service Income	40201140	-	-	-	-	-	-	-	-	-	-	-	-		
Other Service Income	4020199099	3,315,000.00	538,660.82	-	-	-	-	538,660.82	539,254.82	-	539,254.82	(2,776,139.18)	-84%		
Rent Income	40202000	10,660,000.00	2,505,390.39	-	-	-	-	2,505,390.39	2,505,390.39	-	2,505,390.39	(8,302,009.61)	-78%		
Interest Income	40202210	185,000.00	127,718.24	-	-	-	-	127,718.24	127,718.24	-	127,718.24	(57,281.76)	-31%		
Sale of Land/Confiscated/Abandoned/Seized Goods and Property Gain on Sale of Property, Plant and Equipment	40801010	-	-	-	-	-	-	-	-	-	-	-	-		
Miscellaneous Income	40801040	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Revenue	4080990000	8,506,000.00	1,609,441.42	-	-	-	-	1,609,441.42	1,609,441.42	-	1,609,441.42	(6,896,558.58)	-81%		
Collection effected through outright deductions from claims			14,538.27	-	-	-	-	14,538.27	14,538.27	-	14,538.27	-	-		
Miscellaneous Income	4080990000	-	14,538.27	-	-	-	-	14,538.27	14,538.27	-	14,538.27	-	-		
Non-Revenue Collections/Other Receipts			286,370.59	-	-	-	-	286,370.59	404,509.30	-	404,509.30	286,370.59	100%		
Cash Receipts			286,370.59	-	-	-	-	286,370.59	404,509.30	-	404,509.30	286,370.59	100%		
Others			286,370.59	-	-	-	-	286,370.59	404,509.30	-	404,509.30	286,370.59	100%		
Refund of Petty Cash Fund	10101020	-	4,434.37	-	-	-	-	4,434.37	4,434.37	-	4,434.37	-	-		
Due from LGU's	10303030	-	4,434.37	-	-	-	-	4,434.37	4,434.37	-	4,434.37	-	-		
Receivables - Disallowance/Charges	10303010	-	2,000.00	-	-	-	-	2,000.00	2,000.00	-	2,000.00	-	-		
Due from National Government Agencies	10303010	-	2,000.00	-	-	-	-	2,000.00	2,000.00	-	2,000.00	-	-		
Due from Officers and Employees	1030502000	-	5,434.37	-	-	-	-	5,434.37	5,434.37	-	5,434.37	-	-		
Other Receivables	10305999	-	146,721.91	-	-	-	-	146,721.91	247,421.91	-	247,421.91	146,721.91	100%		
Refund of Advances for Operating Expenses	19801010	-	15,000.00	-	-	-	-	15,000.00	15,000.00	-	15,000.00	-	-		
Refund of Advances for Payroll	1990102000	-	4,724.99	-	-	-	-	4,724.99	25,163.70	-	25,163.70	4,724.99	100%		
Refund of Advances to Special Disbursing Officers	19901030	-	-	-	-	-	-	-	-	-	-	-	-		
Refund of Advances to Officers and Employees	1990104000	-	-	-	-	-	-	-	-	-	-	-	-		
Confiscated Property Assets	19999940	-	-	-	-	-	-	-	-	-	-	-	-		
Due to Officers and Employees	2010102000	-	-	-	-	-	-	-	-	-	-	-	-		
Due to BIR	20201010	-	-	-	-	-	-	-	-	-	-	-	-		
Due to Other Funds	2020105000	-	-	-	-	-	-	-	-	-	-	-	-		
Trust Liabilities / Cash Bond/Quarterly Security Deposits	20401040	-	10,000.00	-	-	-	-	10,000.00	10,000.00	-	10,000.00	-	-		
Other Payables	2099999000	-	86,500.00	-	-	-	-	86,500.00	86,500.00	-	86,500.00	-	-		
Trust Liabilities/Disallowance/Charges	20401010	-	86,500.00	-	-	-	-	86,500.00	86,500.00	-	86,500.00	-	-		
Accounts Receivable	10001010	-	6,982.21	-	-	-	-	6,982.21	6,982.21	-	6,982.21	-	-		
Information Com. Technology and Equip. (Refund)	80101010	-	6,982.21	-	-	-	-	6,982.21	6,982.21	-	6,982.21	-	-		
Refund of Salaries & Regular	80205020	-	800.00	-	-	-	-	800.00	800.00	-	800.00	-	-		
Refund of Telephone Expenses	8020101000	-	138.70	-	-	-	-	138.70	138.70	-	138.70	-	-		
Refund of Traveling Expenses - Local	8020201002	-	582.00	-	-	-	-	582.00	582.00	-	582.00	-	-		
Refund of Traveling Expenses	80211990	-	582.00	-	-	-	-	582.00	582.00	-	582.00	-	-		
Other Professional Services (Refund)	802999909	-	-	-	-	-	-	-	-	-	-	-	-		
Other Maintenance and Operating Expenses	20401010	-	-	-	-	-	-	-	-	-	-	-	-		
Trust Liabilities/BID DCS	4060102000	-	4,493.99	-	-	-	-	4,493.99	4,493.99	-	4,493.99	-	-		
Sale of Unseizable property	10004020	-	-	-	-	-	-	-	-	-	-	-	-		
Due from Bureau (Refund)	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL		42,437,000.00	23,643,990.36	23,699,449.80	23,643,990.36	23,643,990.36	23,643,990.36	23,699,449.80	23,699,449.80	23,699,449.80	23,699,449.80	(18,793,009.94)	-44%		

Certified Correct:  Mylene Anne Empuro
Chief, Accounting Section

Approved By:  Lina Mae Duran
Regional Executive Director

MYLENE ANNE EMPURO
Chief, Accounting Section

ATTY. NOEL E. EMPURO
OIC-Chief for Management Service