

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

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESR	Actual Revenue and Other Receipts Collections				Total	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		Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%		
Regular Agency Fund	1	750,000.00	277,755.17	435,385.88	0.00	0.00	713,141.05	845,916.75	0.00	0.00	845,916.75	(36,888.95)	-5%	
Revenue Collections	2	750,000.00	197,220.00	287,865.00	0.00	0.00	485,085.00	485,085.00	0.00	0.00	485,085.00	(264,915.00)	-35%	
Cash Revenue		750,000.00	197,220.00	287,865.00	0.00	0.00	485,085.00	485,085.00	0.00	0.00	485,085.00	(264,915.00)	-35%	
Non-Tax		750,000.00	197,220.00	287,865.00	0.00	0.00	485,085.00	485,085.00	0.00	0.00	485,085.00	(264,915.00)	-35%	
Registration Fees	4020102000	0.00	0.00	360.00	0.00	0.00	360.00	360.00	0.00	0.00	360.00	360.00	0%	
Certification Fees	4020104002	240,000.00	59,727.00	86,381.00	0.00	0.00	146,108.00	146,108.00	0.00	0.00	146,108.00	(93,892.00)	-39%	
Legal Fees	4020109000	5,000.00	500.00	500.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	(4,000.00)	-80%	
Inspection Fees	4020198000	80,000.00	20,482.00	31,516.00	0.00	0.00	51,998.00	51,998.00	0.00	0.00	51,998.00	(28,002.00)	-35%	
Other Service Income	4020198099	425,000.00	114,511.00	189,108.00	0.00	0.00	283,619.00	283,619.00	0.00	0.00	283,619.00	(141,381.00)	-33%	
Miscellaneous Income	4060998000	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0%	
Non-Cash Revenue		0.00	80,535.17	147,520.88	0.00	0.00	228,056.05	360,531.75	0.00	0.00	360,531.75	228,056.05	0%	
Non-Collections effected through outright deductions from claims		0.00	14,538.27	20,824.75	0.00	0.00	35,363.02	0.00	0.00	0.00	0.00	35,363.02	0%	
Miscellaneous Income	4060999000	0.00	14,538.27	20,824.75	0.00	0.00	35,363.02	0.00	0.00	0.00	0.00	35,363.02	0%	
Cash Receipts		0.00	65,996.90	126,686.13	0.00	0.00	192,683.03	360,531.75	0.00	0.00	360,531.75	192,683.03	0%	
Others		0.00	65,996.90	126,686.13	0.00	0.00	192,683.03	360,531.75	0.00	0.00	360,531.75	192,683.03	0%	
Due from Bureaus	1030402000	0.00	4,483.99	18,565.20	0.00	0.00	23,050.19	23,050.19	0.00	0.00	23,050.19	23,050.19	0%	
Receivables - Disallowance/Charges	1030501000	0.00	2,000.00	3,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	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	0.00	14,789.82	14,789.82	0%	
Other Receivables	1030599000	0.00	50,000.00	0.00	0.00	0.00	50,000.00	197,700.01	0.00	0.00	197,700.01	50,000.00	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	0.00	6,982.21	6,982.21	0%	
Advances for Payroll	1990104000	0.00	0.00	76,637.11	0.00	0.00	76,637.11	97,075.82	0.00	0.00	97,075.82	76,637.11	0%	
Advances to Officers and Employees	1990102000	0.00	0.00	13,713.00	0.00	0.00	13,713.00	13,713.00	0.00	0.00	13,713.00	13,713.00	0%	
Trust Liabilities	2040101000	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0%	
Traveling Expenses - Local	5020101000	0.00	138.70	0.00	0.00	0.00	138.70	138.70	0.00	0.00	138.70	138.70	0%	
Mobile	5020502001	0.00	800.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	800.00	800.00	0%	
Other Professional Services	5021198000	0.00	582.00	0.00	0.00	0.00	582.00	582.00	0.00	0.00	582.00	582.00	0%	
TOTAL		750,000.00	277,755.17	435,385.88	0.00	0.00	713,141.05	845,916.75	0.00	0.00	845,916.75	(36,888.95)	-5%	

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Certified Correct:

MYLEINE ANN E. ABRICO
Chief, Accounting Section

Date:

Recommending Approval:

ANDRES J. UNTAL CESE
OIC-CARD for Management Services

Date:

Approved By

ANDRES J. UNTAL CESE
Regional Executive/Director:
OIC-CARD for Management Services
Office-In-Charge

Date: