QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

FOR THE QUARTER ENDED JUNE 30, 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

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		42, 437, 000. 00	23, 643, 990. 36	19, 128, 071. 89	-	-	42, 772, 062. 25	39, 832, 338. 26	-	39, 832, 338. 26	335, 062. 25	1%	
Revenue Collections		42, 437, 000. 00	23, 367, 619. 77	17, 559, 388. 30	-	-	40, 917, 008. 07	39, 129, 945. 36	-	39, 129, 945. 36	(1, 519, 991. 93)	-4%	
Cash Revenue		42, 437, 000. 00	23, 343, 081. 50	15, 821, 486. 96	-	-	39, 164, 568. 46	39, 129, 945. 36	-	39, 129, 945. 36	(3, 272, 431. 54)	-8%	
Non-Tax		42, 437, 000. 00	23, 343, 081. 50	15, 821, 486. 96	-	-	39, 164, 568. 46	39, 129, 945. 36	-	39, 129, 945. 36	(3, 272, 431. 54)	-8%	
Other Permit Fees	4020101099	54, 000. 00	35, 999. 20	3, 900. 00	-	-	39, 899. 20	39, 899. 20	-	39, 899. 20	(14, 100. 80)	-26%	
Registration Fees	4020102000	455, 000. 00	168, 430. 00	89, 534. 00	-	-	257, 964. 00	257, 964. 00	-	257, 964. 00	(197, 036. 00)	-43%	
Certification Fees	4020104002	935, 000. 00	203, 701. 00	227, 711. 00	-	-	431, 412. 00	431, 412. 00	-	431, 412. 00	(503, 588. 00)	-54%	
Supervision and Regulation Enforcement	40201070	18, 000, 000. 00	18, 025, 874. 43	5, 435, 731. 16	-	-	23, 461, 605. 59	23, 461, 605. 59	-	23, 461, 605. 59	5, 461, 605. 59	30%	
Legal Fees	4020109000	5, 000. 00	500. 00	500. 00	-	-	1, 000. 00	1, 000. 00	-	1, 000. 00	(4, 000. 00)	-80%	
Inspection Fees	4020110000	113, 000. 00	66, 702. 00	98, 722. 60	-	-	165, 424. 60	165, 424. 60	-	165, 424. 60	52, 424. 60	46%	
Processing Fees	40201130	13, 000. 00	11, 950. 00	14, 700. 00	-	-	26, 650. 00	26, 650. 00	-	26, 650. 00	13, 650. 00	105%	
Fines & Penalties-Service Income	40201140	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Other Service Income	4020199099	3, 315, 000. 00	538, 860. 82	1, 929, 093. 23	-	-	2, 467, 954. 05	2, 468, 464. 05	-	2, 468, 464. 05	(847, 045. 95)	-26%	
Rent Income	40202050	10, 856, 000. 00	2, 553, 904. 39	3, 245, 038. 50	-	-	5, 798, 942. 89	5, 798, 942. 86	-	5, 798, 942. 86	(5, 057, 057. 11)	-47%	
Interest Income	40202210	185, 000. 00	127, 718. 24	111, 833. 35	-	-	239, 551. 59	239, 551. 59	-	239, 551. 59	54, 551. 59	29%	
Sale of Garnished/Confiscated/Abandoned/Seized Goods and Property	40601010	-	-	-	-	-	-	-	-	-	-		
Gain on Sale of Property, Plant and Equipment	40501040	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Miscellaneous Income	4060999000	8, 506, 000. 00	1, 609, 441. 42	4, 664, 723. 12	-	-	6, 274, 164. 54	6, 239, 031. 47	-	6, 239, 031. 47	(2, 231, 835. 46)	-26%	
Non-Cash Revenue			**14,538.27**	**1,737,901.34**	-	-	**1,752,439.61**	-		-	**1,752,439.61**	#DIV/0!	
Collection effected through outright deductions from claims			**14,538.27**	**1,737,901.34**	-	-	**1,752,439.61**	-		-	**1,752,439.61**	#DIV/0!	
Miscellaneous Income	4060999000		14, 538. 27	1, 737, 901. 34	-	-	1, 752, 439. 61	-		-	1, 752, 439. 61	#DIV/0!	
Non-Revenue Collections/Other Receipts		-	286, 370. 59	1, 568, 683. 59	-	-	1, 855, 054. 18	702, 392. 90	-	702, 392. 90	1, 855, 054. 18	#DIV/0!	
Cash Receipts		-	286, 370. 59	1, 568, 683. 59	-	-	1, 855, 054. 18	702, 392. 90	-	702, 392. 90	1, 855, 054. 18	#DIV/0!	
Others		-	286, 370. 59	1, 568, 683. 59	-	-	1, 855, 054. 18	702, 392. 90	-	702, 392. 90	1, 855, 054. 18	#DIV/0!	
Refund of Petty Cash Fund	10101020	-	-	-	-	-	-	-		-	-		
Due from LGU's	10303030	-	4, 434. 37	-	-	-	4, 434. 37	4, 434. 37		4, 434. 37	4, 434. 37		
Receivables - Disallowances/Charges	10305010	-	2, 000. 00	3, 000. 00	-	-	5, 000. 00	5, 000. 00	-	5, 000. 00	5, 000. 00	#DIV/0!	
Due from National Governmet Agencies	10303010		-	-			-			-	-		
Due from Officers and Employees	1030502000	-	5, 426. 79	19, 753. 58	-	-	25, 180. 37	25, 180. 37	-	25, 180. 37	25, 180. 37	#DIV/0!	
Other Receivables	10305990	-	149, 721. 91	1, 590. 03	-	-	151, 311. 94	299, 011. 95	-	299, 011. 95	151, 311. 94	#DIV/0!	
Refund of Advances for Operating Expenses	19901010		15, 000. 00	-	-	-	15, 000. 00	15, 000. 00	-	15, 000. 00	15, 000. 00		
Refund of Advances for Payroll	1990102000	-	4, 724. 99	87, 375. 48	-	-	92, 100. 47	112, 539. 18	-	112, 539. 18	92, 100. 47	#DIV/0!	
Refund of Advances to Special Disbursing Officers	19901030	-	-	10, 133. 40	-	-	10, 133. 40	10, 133. 40	-	10, 133. 40	10, 133. 40	#DIV/0!	
Refund of Advances to Officers and Employees	1990104000	-	-	26, 374. 90	-	-	26, 374. 90	26, 374. 90	-	26, 374. 90	26, 374. 90	#DIV/0!	
Confiscated Property Assets	19999040	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Due to Officers and Employees	2010102000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Due to BIR	20201010	-	-	-	-	-	-	-	-	-	-		
Due to Other Funds	2030105000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Trust Liabilities / Cash Bond/Guaranty Security Deposits	20401040		10, 000. 00	21, 000. 00	-	-	31, 000. 00	31, 000. 00	-	31, 000. 00	31, 000. 00		
Other Payables	2999999000	-	-	520, 800. 00	-	-	520, 800. 00	-	-	-	520, 800. 00	#DIV/0!	
Trust Liabilities/Disallowances/Charges	20401010	-	86, 500. 00	60, 000. 00	-	-	146, 500. 00	146, 500. 00	-	146, 500. 00	146, 500. 00		
Accounts Receivable	10301010	-	-	100. 00	-	-	100. 00	100. 00	-	100. 00	100. 00	#DIV/0!	
Information Comm. Technology and Equip. (Refund)	10605030	-	6, 982. 21	-	-	-	6, 982. 21	6, 982. 21	-	6, 982. 21	6, 982. 21		
Refund of Salaries & Wages- Regular	50101010	-	-	-	-	-	-	-	-	-	-		
Refund of Telephone Expenses	50205020	-	800. 00	-	-	-	800. 00	800. 00	-	800. 00	800. 00		
Refund of Traveling Expenses - Local	5020101000	-	138. 70	-	-	-	138. 70	138. 70	-	138. 70	138. 70	#DIV/0!	
Refund of Training Expenses	5020201002	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Other Professional Services (Refund)	50211990	-	582. 00	-	-	-	582. 00	582. 00	-	582. 00	582. 00	#DIV/0!	
Sale of Unserviceable property	4060102000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Due to Bureaus	20301020	-	-	800, 000. 00	-	-	800, 000. 00			-	800, 000. 00		
Due from bureau (Refund)	10304020	-	4, 493. 99	18, 556. 20	-	-	23, 050. 19	23, 050. 19	-	23, 050. 19	23, 050. 19	#DIV/0!	
		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
TOTAL		42, 437, 000. 00	23, 643, 990. 36	19, 128, 071. 89	-	-	42, 772, 062. 25	39, 832, 338. 26		39, 832, 338. 26	335, 062. 25	1%	

Certified Correct:

MYLEINE ANN E. ABRICO
Chief, Accounting Section

Recommending Approval:

ANDRES T. UNTAL, CESE
OIC-ARD for Management Service

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

ANDRES T. UNTAL, CESE
OIC-ARD for Management Service
Office-in-Charge