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

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 : 02 - Foreign Assisted Project

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		-	52,295.36	4,183.39	-	-	56,478.75	56,478.75	-	56,478.75	56,478.75	#DIV/0!	
Revenue Collections		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Cash Revenue		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Non-Tax		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Other Permit Fees	4020101099	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Registration Fees	4020102000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Certification Fees	4020104002	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Supervision and Regulation Enforcement	40201070	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Fines & Penalties-Service Income	40201140	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Other Service Income	4020199099	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Rent Income	40202050	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Interest Income	40202210	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Miscellaneous Income	4060999000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Non-Cash Revenue			-	-	-	-	-	-	-	-	-		
Collection effected through outright deductions from claims			-	-	-	-	-	-		-	-		
Miscellaneous Income	40609990		-	-	-	-	-	-		-	-		
Non-Revenue Collections/Other Receipts		-	52,295.36	4,183.39	-	-	56,478.75	56,478.75	-	56,478.75	56,478.75	#DIV/0!	
Cash Receipts		-	52,295.36	4,183.39	-	-	56,478.75	56,478.75	-	56,478.75	56,478.75	#DIV/0!	
Others		-	52,295.36	4,183.39	-	-	56,478.75	56,478.75	-	56,478.75	56,478.75	#DIV/0!	
Refund of Petty Cash Fund	10101020	-	-	-	-	-		-	-				
Due from LGU's	10303030	-	-	-	-	-		-	-				
Receivables - Disallowances/Charges	1030501000	-	3,750.00	3,500.00	-	-	7,250.00	7,250.00	-	7,250.00	7,250.00	#DIV/0!	
Due from Officers and Employees	1030502000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Other Receivables	1030599000	-	24,366.56	1.32	-	-	24,367.88	24,367.88	-	24,367.88	24,367.88	#DIV/0!	
Refund of Advances for Payroll	1990102000	-	24,178.80	682.07	-	-	24,860.87	24,860.87	-	24,860.87	24,860.87	#DIV/0!	
Refund of Advances to Special Disbursing Officers	19901030	-	-	-	-	-		-	-				
Refund of Advances to Officers and Employees	1990104000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Due to Other Funds	2030105000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Trust Liabilities/Disallowances/Charges	20401080		-	-	-	-	-	-	-	-	-		
Other Payables	2999999000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Sale of Unserviceable Property	40601020		-	-	-	-	-	-		-	-		
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		-	52,295.36	4,183.39	-	-	56,478.75	56,478.75	-	56,478.75	56,478.75	#DIV/0!	

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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

FOR THE QUARTER ENDED JUNE 30, 2022

Department : **Department of Environment and Natural Resources**
Agency : **Office of the Secretary**
Operating Unit : **Region 6 - CONSOLIDATED**
Organization Code : **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		**1,139,000.00**	**253,081.88**	**194,464.97**	-	-	**447,546.85**	**447,243.10**	-	**447,243.10**	**(691,453.15)**	**-61%**	
Revenue Collections		**1,139,000.00**	**252,117.88**	**191,506.85**	-	-	**443,624.73**	**443,320.98**	-	**443,320.98**	**(695,375.27)**	**-61%**	
Cash Revenue		**1,139,000.00**	**252,117.88**	**191,506.85**	-	-	**443,624.73**	**443,320.98**	-	**443,320.98**	**(695,375.27)**	**-61%**	
Non-Tax		**1,139,000.00**	**252,117.88**	**191,506.85**	-	-	**443,624.73**	**443,320.98**	-	**443,320.98**	**(695,375.27)**	**-61%**	
Other Permit Fees	4020101099	81,000.00	18,083.75	39,483.75	-	-	57,567.50	56,088.75	-	56,088.75	(23,432.50)	-29%	
Registration Fees	4020102000	2,000.00	100.00	300.00	-	-	400.00	400.00	-	400.00	(1,600.00)	-80%	
Certification Fees	4020104002	11,000.00	2,450.00	2,100.00	-	-	4,550.00	4,550.00	-	4,550.00	(6,450.00)	-59%	
Supervision and Regulation Enforcement	40201070	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Legal Fees	4020109000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Inspection Fees	4020110000	1,000.00	-	-	-	-	-	-	-	-	(1,000.00)	-100%	
Processing Fees	40201130	78,000.00	10,500.00	21,750.00	-	-	32,250.00	32,250.00	-	32,250.00	(45,750.00)	-59%	
Fines & Penalties-Service Income	40201140	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Other Service Income	4020199099	216,000.00	5,142.50	13,920.00	-	-	19,062.50	20,237.50	-	20,237.50	(196,937.50)	-91%	
Rent Income	40202050	750,000.00	215,841.63	113,953.10	-	-	329,794.73	329,794.73	-	329,794.73	(420,205.27)	-56%	
Interest Income	40202210	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Miscellaneous Income	4060999000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Non-Revenue Collections/Other Receipts		-	**964.00**	**2,958.12**	-	-	**3,922.12**	**3,922.12**	-	**3,922.12**	**3,922.12**	#DIV/0!	
Cash Receipts		-	**964.00**	**2,958.12**	-	-	**3,922.12**	**3,922.12**	-	**3,922.12**	**3,922.12**	#DIV/0!	
Others		-	**964.00**	**2,958.12**	-	-	**3,922.12**	**3,922.12**	-	**3,922.12**	**3,922.12**	#DIV/0!	
Refund of Petty Cash Fund	10101020	-	-										
Due from LGU's	10303030	-	-										
Receivables - Disallowances/Charges	1030501000		-	-	-	-	-	-	-	-	-	#DIV/0!	
Due from Officers and Employees - Refund (Fund 158)	1030502000	-	964.00	-	-	-	964.00	964.00	-	964.00	964.00	#DIV/0!	
Other Receivables (FUND 158)	1030599000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Trust Liabilities/Disallowances/Charges (Fund 158)	20401080	-	-	2,958.12	-	-	2,958.12	2,958.12	-	2,958.12	2,958.12	#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!	
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		1,139,000.00	253,081.88	194,464.97	-	-	447,546.85	447,243.10	-	447,243.10	(691,453.15)	-61%	

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

QUARTERLY REPORTS OF REVENUE AND OTHER RECEIPTS

FOR THE QUARTER ENDED JUNE 30, 2022

CLUSTER 03 - 151

Department : **Department of Environment and Natural Resources**
Agency : **Office of the Secretary**
Operating Unit : **Region 6 - CONSOLIDATED**
Organization Code : **10 001 0300006**
Fund Cluster : **03 - Special Account - Locally Funded/Domestic Grants Fund**

FAR 5

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		**54,000.00**	**15,750.00**	**31,150.00**	-	-	**46,900.00**	**46,900.00**	-	**46,900.00**	**(7,100.00)**	**-13%**	
Revenue Collections		**54,000.00**	**15,750.00**	**31,150.00**	-	-	**46,900.00**	**46,900.00**	-	**46,900.00**	**(7,100.00)**	**-13%**	
Cash Revenue		**54,000.00**	**15,750.00**	**31,150.00**	-	-	**46,900.00**	**46,900.00**	-	**46,900.00**	**(7,100.00)**	**-13%**	
Non-Tax		**54,000.00**	**15,750.00**	**31,150.00**	-	-	**46,900.00**	**46,900.00**	-	**46,900.00**	**(7,100.00)**	**-13%**	
Other Permit Fees	4020101099	31,000.00	10,000.00	8,250.00	-	-	18,250.00	18,250.00	-	18,250.00	(12,750.00)	-41%	
Registration Fees	4020102000	2,000.00	100.00	300.00	-	-	400.00	400.00	-	400.00	(1,600.00)	-80%	
Certification Fees	4020104002	11,000.00	2,450.00	2,100.00	-	-	4,550.00	4,550.00	-	4,550.00	(6,450.00)	-59%	
Supervision and Regulation Enforcement	40201070	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Legal Fees	4020109000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Inspection Fees	4020110000	1,000.00	-	-	-	-	-	-	-	-	(1,000.00)	-100%	
Processing Fees	40201130	3,000.00	3,000.00	20,500.00	-	-	23,500.00	23,500.00	-	23,500.00	20,500.00	683%	
Fines & Penalties-Service Income	40201140	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Other Service Income	4020199099	6,000.00	200.00	-	-	-	200.00	200.00	-	200.00	(5,800.00)	-97%	
Rent Income	40202050	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Interest Income	40202210	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Miscellaneous Income	4060999000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Non-Revenue Collections/Other Receipts		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Cash Receipts		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Others		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Refund of Petty Cash Fund	10101020	-	-										
Due from LGU's	10303030	-	-										
Refund of Advances for Payroll	1990102000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Refund of Traveling Expenses - Local	5020101000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Refund of Training Expenses	5020201002	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
TOTAL		54,000.00	15,750.00	31,150.00	-	-	46,900.00	46,900.00	-	46,900.00	(7,100.00)	-13%	

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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

FOR THE YEAR ENDED MARCH 31, 2022

CLUSTER 03 - 401 25%

Department : **Department of Environment and Natural Resources**
Agency : **Office of the Secretary**
Operating Unit : **Region 6 - CONSOLIDATED**
Organization Code : **10 001 0300006**
Fund Cluster : **03 - Special Account - Locally Funded/Domestic Grants Fund**

FAR 5

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		**1,085,000.00**	**236,367.88**	**160,356.85**	-	-	**396,724.73**	**396,420.98**	-	**396,420.98**	**(688,275.27)**	**-63%**	
Revenue Collections		**1,085,000.00**	**236,367.88**	**160,356.85**	-	-	**396,724.73**	**396,420.98**	-	**396,420.98**	**(688,275.27)**	**-63%**	
Cash Revenue		**1,085,000.00**	**236,367.88**	**160,356.85**	-	-	**396,724.73**	**396,420.98**	-	**396,420.98**	**(688,275.27)**	**-63%**	
Non-Tax		**1,085,000.00**	**236,367.88**	**160,356.85**	-	-	**396,724.73**	**396,420.98**	-	**396,420.98**	**(688,275.27)**	**-63%**	
Other Permit Fees	4020101099	50,000.00	8,083.75	31,233.75	-	-	39,317.50	37,838.75	-	37,838.75	(10,682.50)	-21%	
Registration Fees	4020102000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Certification Fees	4020104002	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Supervision and Regulation Enforcement	40201070	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Legal Fees	4020109000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Inspection Fees	4020110000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Processing Fees	40201130	75,000.00	7,500.00	1,250.00	-	-	8,750.00	8,750.00	-	8,750.00	(66,250.00)	-88%	
Fines & Penalties-Service Income	40201140	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Other Service Income	4020199099	210,000.00	4,942.50	13,920.00	-	-	18,862.50	20,037.50	-	20,037.50	(191,137.50)	-91%	
Rent Income	40202050	750,000.00	215,841.63	113,953.10	-	-	329,794.73	329,794.73	-	329,794.73	(420,205.27)	-56%	
Interest Income	40202210	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Miscellaneous Income	4060999000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Non-Revenue Collections/Other Receipts		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Cash Receipts		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Others		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Refund of Petty Cash Fund	10101020	-	-										
Due from LGU's	10303030	-	-										
Collective Negotiation Agreement Incentive - Civilian	5010299011	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Refund of Traveling Expenses - Local	5020101000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Refund of Training Expenses	5020201002	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
TOTAL		1,085,000.00	236,367.88	160,356.85	-	-	396,724.73	396,420.98	-	396,420.98	(688,275.27)	-63%	

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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

FOR THE QUARTER ENDED JUNE 30, 2022

Department : **Department of Environment and Natural Resources**
Agency : **Office of the Secretary**
Operating Unit : **Region 6 - CONSOLIDATED**
Organization Code : **10 001 0300006**
Fund Cluster : **05 - Internally Generated Funds**

FAR 5

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		**3,255,000.00**	**709,103.64**	**483,320.55**	-	-	**1,192,424.19**	-	**1,191,512.94**	**1,191,512.94**	**(2,062,575.81)**	**-63%**	
Revenue Collections		**3,255,000.00**	**709,103.64**	**483,320.55**	-	-	**1,192,424.19**	-	**1,191,512.94**	**1,191,512.94**	**(2,062,575.81)**	**-63%**	
Cash Revenue		**3,255,000.00**	**709,103.64**	**483,320.55**	-	-	**1,192,424.19**	-	**1,191,512.94**	**1,191,512.94**	**(2,062,575.81)**	**-63%**	
Non-Tax		**3,255,000.00**	**709,103.64**	**483,320.55**	-	-	**1,192,424.19**	-	**1,191,512.94**	**1,191,512.94**	**(2,062,575.81)**	**-63%**	
Other Permit Fees	4020101099	150,000.00	24,251.25	95,951.25	-	-	120,202.50	-	115,766.25	115,766.25	(29,797.50)	-20%	
Registration Fees	4020102000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Certification Fees	4020104002	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Supervision and Regulation Enforcement	40201070	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Legal Fees	4020109000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Inspection Fees	4020110000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Processing Fees	40201130	225,000.00	22,500.00	3,750.00	-	-	26,250.00	-	26,250.00	26,250.00	(198,750.00)	-88%	
Fines & Penalties-Service Income	40201140	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Other Service Income	4020199099	630,000.00	14,827.50	41,760.00	-	-	56,587.50	-	60,112.50	60,112.50	(573,412.50)	-91%	
Rent Income	40202050	2,250,000.00	647,524.89	341,859.30	-	-	989,384.19	-	989,384.19	989,384.19	(1,260,615.81)	-56%	
Interest Income	40202210	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Miscellaneous Income	4060999000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Non-Revenue Collections/Other Receipts		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Cash Receipts		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Others		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Refund of Petty Cash Fund	10101020												
Due from LGU's	10303030												
Receivables - Disallowances/Charges	1030501000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Due from Officers and Employees	1030502000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Other Receivables	1030599000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Refund of Advances for Payroll	1990102000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Refund of Advances to Special Disbursing Officers	19901030												
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		3,255,000.00	709,103.64	483,320.55	-	-	1,192,424.19	-	1,191,512.94	1,191,512.94	(2,062,575.81)	-63%	

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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

FOR THE QUARTER ENDED JUNE 30, 2022

Department : Department of Environment and Natural Resources
Agency : Office of the Secretary
Operating Unit : Regio 6 - CONSOLIDATED
Organization Code : 10 001 0300006
Fund Cluster : 07-TRUST Receipts

FAR 5

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
Trust Receipts		-	616,901.54	606,790.00	-	-	1,223,691.54	382,620.00	842,528.54	1,225,148.54	1,223,691.54	#DIV/0!	
Other Trust Receipts Deposited with the National Treasury		-	214,160.00	168,460.00	-	-	382,620.00	382,620.00	-	382,620.00	382,620.00	#DIV/0!	
		-	214,160.00	168,460.00	-	-	382,620.00	382,620.00	-	382,620.00	382,620.00	#DIV/0!	
		-	214,160.00	168,460.00	-	-	382,620.00	382,620.00	-	382,620.00	382,620.00	#DIV/0!	
Guaranty Security Deposits Payable/Performance Bond	20401040	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Bail Bonds Payable	20401030		-	-	-	-	-	-	-	-	-	#DIV/0!	
Guaranty Security Deposits Payable/BID DOCS	20401040		170,160.00	150,960.00	-	-	321,120.00	321,120.00		321,120.00	321,120.00	#DIV/0!	
Other Payables/BID DOCS	29999990	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Trust Liabilities/BID DOCS	20401010	-	44,000.00	17,500.00	-	-	61,500.00	61,500.00	-	61,500.00	61,500.00	#DIV/0!	
		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Trust Receipts Deposited with Authorized Government Depository		-	402,741.54	438,330.00	-	-	841,071.54	-	842,528.54	842,528.54	841,071.54	#DIV/0!	
		-	402,741.54	438,330.00	-	-	841,071.54	-	842,528.54	842,528.54	841,071.54	#DIV/0!	
		-	402,741.54	438,330.00	-	-	841,071.54	-	842,528.54	842,528.54	841,071.54	#DIV/0!	
Bond Deposit	20401010		-	-	-	-	-	-	-	-	-	#DIV/0!	
Other Payables/Miscellaneous	2999999-10		5,000.00	-	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00		
Other Payable/Hostel	29999990-55		6,900.00	24,050.00	-	-	30,950.00	-	30,950.00	30,950.00	30,950.00	#DIV/0!	
Trust Liabilities/BID DOCS	20401010		-	-	-	-	-	-	-	-	-	#DIV/0!	
Other Payables/Service Income	29999990		33,841.54	27,992.00	-	-	61,833.54	-	63,290.54	63,290.54	61,833.54	#DIV/0!	
Guaranty Security Deposits Payable/BID DOCS	20401040	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Guaranty Security Deposits Payable/BID DOCS	20401010		95,000.00	10,000.00	-	-	105,000.00		105,000.00	105,000.00	105,000.00		
Guaranty Security Deposits Payable/Cash Bond	20401040		262,000.00	375,000.00	-	-	637,000.00		637,000.00	637,000.00	637,000.00		
Receivables-Disallowances/Charges	10305010	-	-	1,288.00	-	-	1,288.00	-	1,288.00	1,288.00	1,288.00	#DIV/0!	
		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
TOTAL		-	616,901.54	192,510.00	-	-	1,223,691.54	382,620.00	842,528.54	1,225,148.54	1,223,691.54	#DIV/0!	

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