


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2021

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 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		821,000.00	962,267.27	1,217,922.39	324,278.32	0.00	2,504,457.98	2,504,457.98	0.00	2,504,457.98	1,683,457.98	205 %	
Revenue Collections		821,000.00	256,231.00	153,778.00	164,807.00	0.00	574,816.00	574,816.00	0.00	574,816.00	(246,184.00)	-30 %	
Cash Revenue		821,000.00	256,231.00	153,778.00	164,807.00	0.00	574,816.00	574,816.00	0.00	574,816.00	(246,184.00)	-30 %	
Non-Tax		821,000.00	256,231.00	153,778.00	164,807.00	0.00	574,816.00	574,816.00	0.00	574,816.00	(246,184.00)	-30 %	
Certification Fees	4020104002	280,000.00	87,227.00	50,155.00	61,512.00	0.00	198,894.00	198,894.00	0.00	198,894.00	(81,106.00)	-29 %	
Legal Fees	4020109000	4,000.00	0.00	1,050.00	0.00	0.00	1,050.00	1,050.00	0.00	1,050.00	(2,950.00)	-74 %	
Inspection Fees	4020110000	82,000.00	25,971.00	17,124.00	14,423.00	0.00	57,518.00	57,518.00	0.00	57,518.00	(24,482.00)	-30 %	
Other Service Income	4020199099	455,000.00	143,033.00	85,449.00	87,022.00	0.00	315,504.00	315,504.00	0.00	315,504.00	(139,496.00)	-31 %	
Miscellaneous Income	4060999000	0.00	0.00	0.00	1,850.00	0.00	1,850.00	1,850.00	0.00	1,850.00	1,850.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	706,026.27	1,064,144.39	159,471.32	0.00	1,929,641.98	1,929,641.98	0.00	1,929,641.98	1,929,641.98	0 %	
Non-Cash Revenue		0.00	2,218.64	48,999.01	69,728.79	0.00	120,946.44	120,946.44	0.00	120,946.44	120,946.44	0 %	
Collections effected through outright deductions from claims		0.00	2,218.64	48,999.01	69,728.79	0.00	120,946.44	120,946.44	0.00	120,946.44	120,946.44	0 %	
Miscellaneous Income	4060999000	0.00	2,218.64	48,999.01	69,728.79	0.00	120,946.44	120,946.44	0.00	120,946.44	120,946.44	0 %	
Cash Receipts		0.00	703,807.63	1,015,145.38	89,742.53	0.00	1,808,695.54	1,808,695.54	0.00	1,808,695.54	1,808,695.54	0 %	
Others		0.00	703,807.63	1,015,145.38	89,742.53	0.00	1,808,695.54	1,808,695.54	0.00	1,808,695.54	1,808,695.54	0 %	
Due from National Government Agencies	1030301000	0.00	0.00	973,412.05	0.00	0.00	973,412.05	973,412.05	0.00	973,412.05	973,412.05	0 %	
Due from Bureaus	1030402000	0.00	689,240.96	0.00	0.00	0.00	689,240.96	689,240.96	0.00	689,240.96	689,240.96	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	9,000.00	6,000.00	3,000.00	0.00	18,000.00	18,000.00	0.00	18,000.00	18,000.00	0 %	
Other Receivables	1030599000	0.00	680.65	0.00	0.00	0.00	680.65	680.65	0.00	680.65	680.65	0 %	
Advances for Payroll	1990102000	0.00	0.00	2,551.33	85,742.53	0.00	88,293.86	88,293.86	0.00	88,293.86	88,293.86	0 %	
Advances to Officers and Employees	1990104000	0.00	4,886.02	0.00	0.00	0.00	4,886.02	4,886.02	0.00	4,886.02	4,886.02	0 %	
Trust Liabilities	2040101000	0.00	0.00	24,500.00	1,000.00	0.00	25,500.00	25,500.00	0.00	25,500.00	25,500.00	0 %	
Traveling Expenses - Local	5020101000	0.00	0.00	6,550.00	0.00	0.00	6,550.00	6,550.00	0.00	6,550.00	6,550.00	0 %	
Other Professional Services	5021199000	0.00	0.00	2,132.00	0.00	0.00	2,132.00	2,132.00	0.00	2,132.00	2,132.00	0 %	
TOTAL		821,000.00	962,267.27	1,217,922.39	324,278.32	0.00	2,504,457.98	2,504,457.98	0.00	2,504,457.98	1,683,457.98	205 %	


This report was generated using the Unified Reporting System on 02/10/2021 07:10 version.FAR5.1.1 ; Status : PENDING

Certified Correct:


 MYLEINE ANN E. ABRICO
 Chief, Accounting Section

Date:

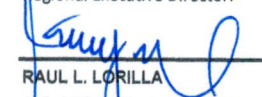
Recommending Approval:


 ATTY. NOEL C. EMPLEO
 OIC-ARD for Management Services

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: