

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
FOR THE QUARTER ENDED SEPTEMBER 30, 2023

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	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 BIR	Deposited with AGSB	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		43,518,000.00	27,922,372.11	21,933,150.75	19,076,592.34	-	68,932,115.20	68,546,691.86	-	68,546,691.86	25,414,115.20	58%	
Revenue Collections		43,518,000.00	26,891,795.14	19,912,966.78	20,050,753.61	-	66,855,515.53	66,353,548.68	-	66,353,548.68	23,337,515.53	54%	
Cash Revenue		43,518,000.00	26,562,652.64	19,892,453.83	19,915,413.57	-	66,370,520.04	66,353,548.68	-	66,353,548.68	22,852,520.04	53%	
Non-Tax		43,518,000.00	26,562,652.64	19,892,453.83	19,915,413.57	-	66,370,520.04	66,353,548.68	-	66,353,548.68	22,852,520.04	53%	
Other Permit Fees	4020101099	57,000.00	16,508.64	14,524.24	14,538.96	-	45,571.84	45,571.84	-	45,571.84	(11,428.16)	-20%	
Registration Fees	4020102000	450,000.00	153,820.00	146,902.00	116,607.00	-	417,329.00	417,329.00	-	417,329.00	(32,671.00)	-7%	
Certification Fees	4020104002	901,000.00	182,123.00	181,407.00	179,494.00	-	543,024.00	543,024.00	-	543,024.00	(357,976.00)	-40%	
Supervision and Regulation Enforcement	40201070	18,300,000.00	16,668,803.88	9,281,935.64	1,520,740.54	-	27,471,480.06	27,471,480.06	-	27,471,480.06	9,171,480.06	50%	
Legal Fees	4020109000	3,000.00	500.00	500.00	-	-	1,000.00	1,000.00	-	1,000.00	(2,000.00)	-67%	
Inspection Fees	4020110000	473,000.00	71,394.00	80,847.00	60,849.00	-	213,090.00	213,090.00	-	213,090.00	(259,910.00)	-55%	
Processing Fees	40201130	13,000.00	16,954.00	19,450.00	19,700.00	-	56,104.00	56,104.00	-	56,104.00	43,104.00	332%	
Fines & Penalties-Service Income	40201140	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Other Service Income	4020199099	3,238,000.00	728,209.73	9,207,845.53	1,041,624.15	-	11,027,679.41	11,010,708.05	-	11,010,708.05	7,789,679.41	241%	
Rent Income	40202050	11,279,000.00	5,206,891.60	705,019.03	12,078,782.70	-	17,990,693.33	17,990,693.33	-	17,990,693.33	6,711,693.33	60%	
Interest Income	40202210	195,000.00	149,007.13	99,403.59	88,173.80	-	336,584.52	336,584.52	-	336,584.52	141,584.52	73%	
Verification and Authentication Fees	40201110	-	3,515.00	4,168.00	21,297.00	-	28,980.00	28,980.00	-	28,980.00	28,980.00		
Sale of Garnished/Confiscated/Abandoned/Seized Goods and Property	40601010	-	-	-	-	-	-	-	-	-	-		
Sale of Unserviceable property	40601020	-	-	-	-	-	-	-	-	-	-		
Gain on Sale of Property, Plant and Equipment	40501040	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Miscellaneous Income	4060999000	8,609,000.00	3,364,925.66	100,451.80	4,773,606.42	-	8,238,983.88	8,238,983.88	-	8,238,983.88	(370,016.12)	-4%	
Non-Cash Revenue			329,142.50	20,512.95	135,340.04	-	484,995.49	-	-	484,995.49		#DIV/0!	
Collection effected through outright deductions from claims			329,142.50	20,512.95	135,340.04	-	484,995.49	-	-	484,995.49		#DIV/0!	
Miscellaneous Income	4060999000		329,142.50	20,512.95	135,340.04	-	484,995.49	-	-	484,995.49		#DIV/0!	
Non-Revenue Collections/Other Receipts			1,030,576.97	2,020,183.97	(974,161.27)	-	2,076,599.67	2,193,143.18	-	2,193,143.18	2,076,599.67	#DIV/0!	
Cash Receipts			1,030,576.97	2,020,183.97	(974,161.27)	-	2,076,599.67	2,193,143.18	-	2,193,143.18	2,076,599.67	#DIV/0!	
Others			1,030,576.97	2,020,183.97	(974,161.27)	-	2,076,599.67	2,193,143.18	-	2,193,143.18	2,076,599.67	#DIV/0!	
Refund of Petty Cash Fund	10101020	-	-	-	-	-	-	-	-	-	-		
Due from LGU's	10303030	-	-	-	1,065.00	-	1,065.00	1,065.00	-	1,065.00	1,065.00		
Receivables - Disallowances/Charges	10305010	-	11,857.32	36,988.00	11,830.96	-	60,676.28	60,676.28	-	60,676.28	60,676.28	#DIV/0!	
Due from National Government Agencies	10303010	-	-	-	-	-	-	-	-	-	-		
Due from Officers and Employees	1030502000	-	36,700.99	1,209,600.87	143,394.84	-	1,389,696.70	1,389,696.70	-	1,389,696.70	1,389,696.70	#DIV/0!	
Other Receivables	10305990	-	35,881.08	6,940.08	22,745.97	-	65,567.13	65,267.13	-	65,267.13	65,267.13	#DIV/0!	
Refund of Advances for Operating Expenses	19901010	-	-	666.00	-	-	666.00	666.00	-	666.00	666.00		
Refund of Advances for Payroll	1990102000	-	7,897.19	42,725.68	42,120.19	-	92,743.06	209,386.57	-	209,386.57	92,743.06	#DIV/0!	
Refund of Advances to Special Disbursing Officers	19901030	-	-	6.90	-	-	6.90	6.90	-	6.90	6.90	#DIV/0!	
Refund of Advances to Officers and Employees	1990104000	-	6,604.38	2,441.00	5,736.00	-	14,781.38	14,781.38	-	14,781.38	14,781.38	#DIV/0!	
Trust Liabilities / BID DOCS	20401010	-	116,210.00	159,920.00	(276,130.00)	-	-	-	-	-	-	#DIV/0!	
Other Payables/POSTEL	29999999-55	-	29,800.00	77,650.00	(101,550.00)	-	5,900.00	5,900.00	-	5,900.00	5,900.00	#DIV/0!	
Due to BIR	20201010	-	-	-	-	-	-	-	-	-	-		
Due to Other Funds	2030105000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Trust Liabilities / Cash Bond/Guaranty Security Deposits	20401040	-	184,250.00	37,000.00	(65,000.00)	-	156,250.00	156,250.00	-	156,250.00	156,250.00		
Other Payables	29999999000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Trust Liabilities	20401010	-	27,300.00	151,100.00	(178,400.00)	-	-	-	-	-	-		
Accounts Receivable	10301010	-	89,140.83	-	-	-	89,140.83	89,140.83	-	89,140.83	89,140.83	#DIV/0!	
Bail Bonds Payable	20401030	-	220,982.12	294,821.44	(515,803.56)	-	-	-	-	-	-		
Refund of Salaries & Wages- Regular	50101010	-	4,006.64	-	-	-	4,006.64	4,006.64	-	4,006.64	4,006.64		
Refund of over remittance of GSIS loan/Due to GSIS	20201020	-	2,294.45	-	1,829.33	-	4,123.78	4,123.78	-	4,123.78	4,123.78	#DIV/0!	
Miscellaneous Income	40609990	-	-	-	6,000.00	-	6,000.00	6,000.00	-	6,000.00	6,000.00		
Refund of Traveling Expenses - Local	5020101000	-	1,800.00	324.00	-	-	3,924.00	3,924.00	-	3,924.00	3,924.00	#DIV/0!	
Refund of Representation Allowance	50102020	-	-	-	2,500.00	-	2,500.00	2,500.00	-	2,500.00	2,500.00	#DIV/0!	
Other Professional Services (Refund)	50211990	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Refund of Transportation Allowance	50102030	-	-	-	2,500.00	-	2,500.00	2,500.00	-	2,500.00	2,500.00	#DIV/0!	
Due to LGU's	20201070	-	250,000.00	-	(250,000.00)	-	-	-	-	-	-	#DIV/0!	
Sale of Unserviceable property	4060102000	-	-	-	171,200.00	-	171,200.00	171,200.00	-	171,200.00	171,200.00	#DIV/0!	
Due to Bureaus	20301020	-	-	-	-	-	-	-	-	-	-		
Due from Bureau (Refund)	10304020	-	6,001.97	-	-	-	6,001.97	6,001.97	-	6,001.97	6,001.97	#DIV/0!	
Due from other Funds	10304050	-	150.00	-	-	-	150.00	150.00	-	150.00	150.00	#DIV/0!	
TOTAL		43,518,000.00	27,922,372.11	21,933,150.75	19,076,592.34	-	68,932,115.20	68,546,691.86	-	68,546,691.86	25,414,115.20	58%	

Certified Correct:

Recommending Approval:

Approved By:
For and in the absence of the
Regional Office-In-Charge

VERIFIED
FRANCIS S. VILLALOBOS
OIC-Chief, Accounting Section
Accountant II

VERIFIED
ANDRE T. DUTAL, CSE
OIC-ARD for Management Service

VERIFIED
RICHARD L. LONARDO
OIC-ARD for Management Services
Office-In-Charge

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
FOR THE QUARTER ENDED SEPTEMBER 30, 2023

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

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		-	6,182.21	8,522.09	7,089.62	-	21,793.92	21,793.92	-	21,793.92	21,793.92	#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		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Collection effected through outright deductions from claims		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Miscellaneous Income	40609990	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Non-Revenue Collections/Other Receipts		-	6,182.21	8,522.09	7,089.62	-	21,793.92	21,793.92	-	21,793.92	21,793.92	#DIV/0!	
Cash Receipts		-	6,182.21	8,522.09	7,089.62	-	21,793.92	21,793.92	-	21,793.92	21,793.92	#DIV/0!	
Others		-	6,182.21	8,522.09	7,089.62	-	21,793.92	21,793.92	-	21,793.92	21,793.92	#DIV/0!	
Refund of Petty Cash Fund	10101020	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Due from LGUs	10303030	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Receivables - Disallowances/Charges	1030501000	-	2,250.00	500.00	5,800.00	-	8,550.00	8,550.00	-	8,550.00	8,550.00	#DIV/0!	
Due from Officers and Employees	1030502000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Other Receivables	1030599000	-	889.89	1,196.68	-	-	2,086.57	2,086.57	-	2,086.57	2,086.57	#DIV/0!	
Refund of Advances for Payroll	1990102000	-	-	6,705.41	1,289.62	-	7,995.03	7,995.03	-	7,995.03	7,995.03	#DIV/0!	
Refund of Advances to Special Disbursing Officers	19901030	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Refund of Advances to Officers and Employees	1990104000	-	3,042.32	-	-	-	3,042.32	3,042.32	-	3,042.32	3,042.32	#DIV/0!	
Due to Other Funds	2030105000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Trust Liabilities/Disallowances/Charges	20401080	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Other Payables	2999999000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Sale of Unserviceable Property	40601020	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Miscellaneous Income	4060999000	-	-	120.00	-	-	120.00	120.00	-	120.00	120.00	#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		-	6,182.21	8,522.09	7,089.62	-	21,793.92	21,793.92	-	21,793.92	21,793.92	#DIV/0!	

Certified Correct:

Recommending Approval:

Approved By:

For and in the absence of the
Regional Executive Director:



WILLETTE S. VILLALOBOS
OIC-Chief, Accounting Section
ACCOUNTANT II



ANDREAS L. CESE
OIC-ARD for Management Service



OIC-ARD for Management Services
Office-in-Charge

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
FOR THE QUARTER ENDED SEPTEMBER 30, 2023

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

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
Special Account-Locally Funded/Domestic Grants Fund		2,254,000.00	441,119.73	116,927.50	102,110.00	-	660,157.23	663,515.98	-	663,515.98	(1,593,842.77)	-71%	
Revenue Collections		2,254,000.00	441,119.73	113,507.50	102,110.00	-	656,737.23	660,095.98	-	660,095.98	(1,597,262.77)	-71%	
Cash Revenue		2,254,000.00	441,119.73	113,507.50	102,110.00	-	656,737.23	660,095.98	-	660,095.98	(1,597,262.77)	-71%	
Non-Tax		2,254,000.00	441,119.73	113,507.50	102,110.00	-	656,737.23	660,095.98	-	660,095.98	(1,597,262.77)	-71%	
Other Permit Fees	4020101099	69,000.00	32,272.50	24,777.50	33,125.00	-	90,175.00	93,533.75	-	93,533.75	21,175.00	31%	
Registration Fees	4020102000	-	150.00	-	-	-	150.00	150.00	-	150.00	150.00	#DIV/0!	
Certification Fees	4020104002	11,000.00	3,875.00	5,227.50	3,050.00	-	12,152.50	12,152.50	-	12,152.50	1,152.50	10%	
Supervision and Regulation Enforcement	40201070	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Legal Fees	4020109000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Inspection Fees	4020110000	1,000.00	-	-	1,100.00	-	1,100.00	1,100.00	-	1,100.00	100.00	10%	
Processing Fees	40201130	84,000.00	7,500.00	1,550.00	1,050.00	-	10,100.00	10,100.00	-	10,100.00	(73,900.00)	-88%	
Fines & Penalties-Service Income	40201140	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Other Service Income	4020199099	139,000.00	31,985.00	71,152.50	53,785.00	-	156,922.50	156,922.50	-	156,922.50	17,922.50	13%	
Rent Income	40202050	1,950,000.00	365,337.23	10,800.00	10,000.00	-	386,137.23	386,137.23	-	386,137.23	(1,563,862.77)	-80%	
Interest Income	40202210	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Miscellaneous Income	4060999000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Non-Revenue Collections/Other Receipts		-	-	3,420.00	-	-	3,420.00	3,420.00	-	3,420.00	3,420.00	#DIV/0!	
Cash Receipts		-	-	3,420.00	-	-	3,420.00	3,420.00	-	3,420.00	3,420.00	#DIV/0!	
Others		-	-	3,420.00	-	-	3,420.00	3,420.00	-	3,420.00	3,420.00	#DIV/0!	
Refund of Petty Cash Fund	10101020	-	-	-	-	-	-	-	-	-	-		
Due from LGUs	10303030	-	-	-	-	-	-	-	-	-	-		
Receivables - Disallowances/Charges	1030501000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Due from Officers and Employees - Refund (Fund 158)	1030502000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Other Receivables (FUND 158)	1030599000	-	-	3,420.00	-	-	3,420.00	3,420.00	-	3,420.00	3,420.00	#DIV/0!	
Trust Liabilities/Disallowances/Charges (Fund 158)	20401080	-	-	-	-	-	-	-	-	-	-	#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!	
Collective Negotiation Agreement Incentive - Civilian	5010299011	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Sale of Unserviceable Property (158)	40601020	-	-	-	-	-	-	-	-	-	-		
Refund of Traveling Expenses - Local	5020101000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Refund of Training Expenses	5020201002	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
TOTAL		2,254,000.00	441,119.73	116,927.50	102,110.00	-	660,157.23	663,515.98	-	663,515.98	(1,593,842.77)	-71%	

Certified Correct:

Recommending Approval:

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



JENNIFER S. VILLALOBOS
OIC-Chief, Accounting Section
Accountant II



ANDRÉS L. LUNA, CESE
OIC-ARD for Management Services



OIC-ARD for Management Services
Office-in-Charge

QUARTERLY REPORTS OF REVENUE AND OTHER RECEIPTS
FOR THE QUARTER ENDED SEPTEMBER 30, 2023
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

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+(-)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Special Account-Locally Funded/Domestic Grants Fund		48,000.00	17,150.00	11,550.00	33,750.00	-	62,450.00	62,450.00	-	62,450.00	14,450.00	30%	
Revenue Collections		48,000.00	17,150.00	11,550.00	33,750.00	-	62,450.00	62,450.00	-	62,450.00	14,450.00	30%	
Cash Revenue		48,000.00	17,150.00	11,550.00	33,750.00	-	62,450.00	62,450.00	-	62,450.00	14,450.00	30%	
Non-Tax		48,000.00	17,150.00	11,550.00	33,750.00	-	62,450.00	62,450.00	-	62,450.00	14,450.00	30%	
Other Permit Fees	4020101099	30,000.00	10,400.00	10,200.00	26,300.00	-	46,900.00	46,900.00	-	46,900.00	16,900.00	66%	
Registration Fees	4020102000	-	150.00	-	-	-	150.00	150.00	-	150.00	150.00	#DIV/0!	
Certification Fees	4020104002	11,000.00	3,850.00	2,100.00	3,050.00	-	9,000.00	9,000.00	-	9,000.00	(2,000.00)	-18%	
Supervision and Regulation Enforcement	40201070	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Legal Fees	4020109000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Inspection Fees	4020110000	1,000.00	-	-	1,100.00	-	1,100.00	1,100.00	-	1,100.00	100.00	10%	
Processing Fees	40201130	3,000.00	2,500.00	(950.00)	1,050.00	-	2,600.00	2,600.00	-	2,600.00	(400.00)	-13%	
Fines & Penalties-Service Income	40201140	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Other Service Income	4020199099	3,000.00	250.00	200.00	2,250.00	-	2,700.00	2,700.00	-	2,700.00	(300.00)	-10%	
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	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Due from LGU's	10303030	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Receivables - Disallowances/Charges	1030501000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Due from Officers and Employees	1030502000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Other Receivables	1030599000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Refund of Advances to Special Disbursing Officers	19901030	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Refund of Advances to Officers and Employees	1990104000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Due to Officers and Employees	2010102000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Due to BIR	20201010	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Due to Other Funds	2030105000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Other Payables	2999999000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Miscellaneous Income	4060999000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Collective Negotiation Agreement Incentive - Civilian	5010299011	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Sale of Unserviceable Property	40601020	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Refund of Traveling Expenses - Local	5020101000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Refund of Training Expenses	5020201002	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
TOTAL		48,000.00	17,150.00	11,550.00	33,750.00	-	62,450.00	62,450.00	-	62,450.00	14,450.00	30%	

Certified Correct:

Recommending Approval:

Approved By:

For and in the absence of the
Regional Executive Director:



WINNIE S. VILLALOBOS
OIC-Chief, Accounting Section
Accountant II



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



OIC-ARD for Management Services
Office-in-Charge

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
FOR THE QUARTER ENDED SEPTEMBER 30, 2023
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

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
Special Account-Locally Funded/Domestic Grants Fund		2,206,000.00	423,969.73	101,957.50	68,360.00	-	594,287.23	597,645.98	-	597,645.98	(1,611,712.77)	-73%	
Revenue Collections		2,206,000.00	423,969.73	101,957.50	68,360.00	-	594,287.23	597,645.98	-	597,645.98	(1,611,712.77)	-73%	
Cash Revenue		2,206,000.00	423,969.73	101,957.50	68,360.00	-	594,287.23	597,645.98	-	597,645.98	(1,611,712.77)	-73%	
Non-Tax		2,206,000.00	423,969.73	101,957.50	68,360.00	-	594,287.23	597,645.98	-	597,645.98	(1,611,712.77)	-73%	
Other Permit Fees	4020101099	39,000.00	21,672.50	14,577.50	6,825.00	-	43,275.00	46,633.75	-	46,633.75	4,275.00	11%	
Registration Fees	4020102000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Certification Fees	4020104002	-	25.00	3,127.50	-	-	3,152.50	3,152.50	-	3,152.50	3,152.50	#DIV/0!	
Supervision and Regulation Enforcement	40201070	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Legal Fees	4020109000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Inspection Fees	4020110000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Processing Fees	40201130	81,000.00	5,000.00	2,500.00	-	-	7,500.00	7,500.00	-	7,500.00	(73,500.00)	-91%	
Fines & Penalties-Service Income	40201140	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Other Service Income	4020189099	136,000.00	31,735.00	70,952.50	51,535.00	-	154,222.50	154,222.50	-	154,222.50	18,222.50	13%	
Rent Income	40202050	1,950,000.00	365,337.23	10,800.00	10,000.00	-	386,137.23	386,137.23	-	386,137.23	(1,563,862.77)	-80%	
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	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Due from LGUs	10303030	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Collective Negotiation Agreement Incentive - Civilian	5010298011	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Refund of Traveling Expenses - Local	5020101000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Refund of Training Expenses	5020201002	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
TOTAL		2,206,000.00	423,969.73	101,957.50	68,360.00	-	594,287.23	597,645.98	-	597,645.98	(1,611,712.77)	-73%	

Certified Correct:



WINNIE S. VILALOBOS
OIC-Chief, Accounting Section
Accountant II

Recommending Approval:



ANDRES L. UNTAL CERE
OIC-ARD for Management Service

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



OIC-ARD for Management Service
Office-in-Charge

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
FOR THE QUARTER ENDED SEPTEMBER 30, 2023

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

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)-9+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		6,618,000.00	1,271,909.18	305,872.00	205,080.00	-	1,782,861.18	-	1,792,937.43	1,792,937.43	(4,835,138.82)	-73%	
Revenue Collections		6,618,000.00	1,271,909.18	305,872.00	205,080.00	-	1,782,861.18	-	1,792,937.43	1,792,937.43	(4,835,138.82)	-73%	
Cash Revenue		6,618,000.00	1,271,909.18	305,872.00	205,080.00	-	1,782,861.18	-	1,792,937.43	1,792,937.43	(4,835,138.82)	-73%	
Non-Tax		6,618,000.00	1,271,909.18	305,872.00	205,080.00	-	1,782,861.18	-	1,792,937.43	1,792,937.43	(4,835,138.82)	-73%	
Other Permit Fees	4020101099	117,000.00	65,617.50	43,732.50	20,475.00	-	129,825.00	-	139,901.25	139,901.25	12,825.00	11%	
Registration Fees	4020102000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Certification Fees	4020104002	-	75.00	9,382.50	-	-	9,457.50	-	9,457.50	9,457.50	9,457.50	#DIV/0!	
Supervision and Regulation Enforcement	40201070	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Legal Fees	4020109000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Inspection Fees	4020110000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Processing Fees	40201130	153,000.00	15,000.00	7,500.00	-	-	22,500.00	-	22,500.00	22,500.00	(130,500.00)	-86%	
Fines & Penalties-Service Income	40201140	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Other Service Income	4020199099	498,000.00	95,205.00	212,857.00	154,605.00	-	462,667.00	-	462,667.00	462,667.00	(35,333.00)	-7%	
Rent Income	40202050	5,850,000.00	1,096,011.68	32,400.00	30,000.00	-	1,158,411.68	-	1,158,411.68	1,158,411.68	(4,691,588.32)	-80%	
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 LGUs	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	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
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		6,618,000.00	1,271,909.18	305,872.00	205,080.00	-	1,782,861.18	-	1,792,937.43	1,792,937.43	(4,835,138.82)	-73%	

Certified Correct:

Recommending Approval:

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


LYNDITE S. VILLALOBOS
OIC-Chief, Accounting Section
Accountant II


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


PAUL L. BAYAN
OIC-ARD for Management Services
Office-in-Charge

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
FOR THE QUARTER ENDED SEPTEMBER 30, 2023

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		-	-	-	1,884,515.11	-	2,134,515.11	1,571,027.11	563,488.00	2,134,515.11	2,134,515.11	#DIV/0!	
Other Trust Receipts Deposited with the National Treasury		-	-	-	1,571,027.11	-	1,571,027.11	1,571,027.11	-	1,571,027.11	1,571,027.11	#DIV/0!	
		-	-	-	1,571,027.11	-	1,571,027.11	1,571,027.11	-	1,571,027.11	1,571,027.11	#DIV/0!	
		-	-	-	1,571,027.11	-	1,571,027.11	1,571,027.11	-	1,571,027.11	1,571,027.11	#DIV/0!	
Guaranty Security Deposits Payable/Performance Bond	20401040	-	-	-	110,333.55	-	110,333.55	110,333.55	-	110,333.55	110,333.55	#DIV/0!	
Bail Bonds Payable	20401030	-	-	-	515,803.56	-	515,803.56	515,803.56	-	515,803.56	515,803.56	#DIV/0!	
Guaranty Security Deposits Payable/BID DOCS	20401040	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Other Payables/BID DOCS	29999990	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Trust Liabilities/BID DOCS	20401010	-	-	-	944,890.00	-	944,890.00	944,890.00	-	944,890.00	944,890.00	#DIV/0!	
Other Payable/Hostel	29999990-55	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Trust Receipts Deposited with Authorized Government Depository		-	-	-	313,488.00	-	563,488.00	-	563,488.00	563,488.00	563,488.00	#DIV/0!	
		-	-	-	313,488.00	-	563,488.00	-	563,488.00	563,488.00	563,488.00	#DIV/0!	
		-	-	-	313,488.00	-	563,488.00	-	563,488.00	563,488.00	563,488.00	#DIV/0!	
Bond Deposit	20401010	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Other Payables/Miscellaneous	29999999-10	-	-	-	35,700.00	-	35,700.00	-	35,700.00	35,700.00	35,700.00	#DIV/0!	
Other Payable/Hostel	29999990-55	-	-	-	160,500.00	-	160,500.00	-	160,500.00	160,500.00	160,500.00	#DIV/0!	
Trust Liabilities/BID DOCS	20401010	-	-	-	95,000.00	-	95,000.00	-	95,000.00	95,000.00	95,000.00	#DIV/0!	
Other Payables/Service Income	29999990	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Other Receivables	10399010	-	-	-	1,288.00	-	1,288.00	-	1,288.00	1,288.00	1,288.00	#DIV/0!	
Guaranty Security Deposits Payable/BID DOCS	20401010	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Trust Liabilities/Cash Bond	20401040	-	-	-	21,000.00	-	21,000.00	-	21,000.00	21,000.00	21,000.00	#DIV/0!	
Receivables-Disallowances/Charges	10305010	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Due from LGU's	20201070	-	-	-	250,000.00	-	250,000.00	-	250,000.00	250,000.00	250,000.00	#DIV/0!	
		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
TOTAL		-	-	-	2,017,227.11	-	2,134,515.11	1,571,027.11	563,488.00	2,134,515.11	2,134,515.11	#DIV/0!	

Certified Correct:

Recommending Approval:

Approved By:

For and in the absence of the
Regional Executive Director:



LYNETTE S. VILLALOBOS
OIC-Chief, Accounting Section
ACCOUNTANT II



ANDRES T. MONTAL CESA
OIC-ARD for Management Service



OIC-ARD for Management Services
Office-In-Charge