

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024



Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Office of the Secretary
 Operating Unit : Region II - CONSOLIDATED
 Organization Code : 10 001 0300002
 Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	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 September 30	4th Quarter Ending December 31	Remittance to BTr		Deposited with AGDB	Total	Amount	%		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
Internally Generated Funds		2,562,000.00	3,950,159.67	0.00	0.00	0.00	3,950,159.67	0.00	3,949,673.67	3,949,673.67	1,388,159.67	54 %		
Revenue Collections		2,562,000.00	3,950,159.67	0.00	0.00	0.00	3,950,159.67	0.00	3,949,673.67	3,949,673.67	1,388,159.67	54%		
Cash Revenue		2,562,000.00	3,950,159.67	0.00	0.00	0.00	3,950,159.67	0.00	3,949,673.67	3,949,673.67	1,388,159.67	54%		
Non-Tax		2,562,000.00	3,950,159.67	0.00	0.00	0.00	3,950,159.67	0.00	3,949,673.67	3,949,673.67	1,388,159.67	54%		
Other Permit Fees	4020101099	1,940,000.00	167,974.23	0.00	0.00	0.00	167,974.23	0.00	167,488.23	167,488.23	(1,772,025.77)	-91%		
Registration Fees	4020102000	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	-100%		
Certification Fees	4020104002	12,000.00	1,785.00	0.00	0.00	0.00	1,785.00	0.00	1,785.00	1,785.00	(10,215.00)	-85%		
Other Processing Fees	4020113099	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	-100%		
Fines and Penalties - Service Income	4020114000	0.00	300.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00	300.00	0%		
Other Service Income	4020199099	383,000.00	3,753,205.44	0.00	0.00	0.00	3,753,205.44	0.00	3,753,205.44	3,753,205.44	3,370,205.44	880%		
Rent/Lease Income	4020205000	225,000.00	26,895.00	0.00	0.00	0.00	26,895.00	0.00	26,895.00	26,895.00	(198,105.00)	-88%		
GRAND TOTAL		2,562,000.00	3,950,159.67	0.00	0.00	0.00	3,950,159.67	0.00	3,949,673.67	3,949,673.67	1,388,159.67	54%		

Certified Correct:

LAURO A. CALUSAGA
Chief, Accounting Section

Date

Recommending Approval By:

Rommel S. Valdez
ROMMEL S. VALDEZ
Chief, finance Division

Date:

Approved By:

Grace L. Carino
GRACE L. CARINO
OIC, ARD for Management Services

Date

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024



Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Office of the Secretary
 Operating Unit : PENRO Batanes
 Organization Code : 10 001 0500011
 Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	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 September 30	4th Quarter Ending December 31		Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		225,000.00	128,535.00	0.00	0.00	0.00	128,535.00	0.00	128,535.00	128,535.00	(96,465.00)	-43 %	
Revenue Collections		225,000.00	128,535.00	0.00	0.00	0.00	128,535.00	0.00	128,535.00	128,535.00	(96,465.00)	-43 %	
Cash Revenue		225,000.00	128,535.00	0.00	0.00	0.00	128,535.00	0.00	128,535.00	128,535.00	(96,465.00)	-43 %	
Non-Tax		225,000.00	128,535.00	0.00	0.00	0.00	128,535.00	0.00	128,535.00	128,535.00	(96,465.00)	-43 %	
Other Permit Fees	4020101099	11,000.00	58,837.50	0.00	0.00	0.00	58,837.50	0.00	58,837.50	58,837.50	47,837.50	435 %	
Registration Fees	4020102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Certification Fees	4020104002	11,000.00	1,785.00	0.00	0.00	0.00	1,785.00	0.00	1,785.00	1,785.00	(9,215.00)	-84 %	
Other Processing Fees	4020113099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Fines and Penalties - Service Income	4020114000	0.00	300.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00	300.00	0 %	
Other Service Income	4020199099	203,000.00	67,612.50	0.00	0.00	0.00	67,612.50	0.00	67,612.50	67,612.50	(135,387.50)	-67 %	
Rent/Lease Income	4020205000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
GRAND TOTAL		225,000.00	128,535.00	0.00	0.00	0.00	128,535.00	0.00	128,535.00	128,535.00	(96,465.00)	-43 %	

Certified Correct:

LAURO A. POLOSAGA
Chief, Accounting Section

Date:

Recommending Approval By:

ROMMEL S. VALDEZ
Chief, Finance Division

Date:

Approved By:

GRACE L. CARINO
OIC/ARD for Management Services

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024



Department: Department of Environment and Natural Resources (DENR)
 Agency/Entity: Office of the Secretary
 Operating Unit: PENRO Cagayan
 Organization Code: 10 001 0500012
 Fund Cluster: 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	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 September 30	4th Quarter Ending December 31	Remittance to BTr		Deposited with AGDB	Total	Amount	%		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9-10)	12=(8-3)	13=(12/3)	14	
Internally Generated Funds		180,000.00	3,685,592.94	0.00	0.00	0.00	3,685,592.94	0.00	3,685,592.94	3,685,592.94	3,505,592.94	1,948 %		
Revenue Collections		180,000.00	3,685,592.94	0.00	0.00	0.00	3,685,592.94	0.00	3,685,592.94	3,685,592.94	3,505,592.94	1,948 %		
Cash Revenue		180,000.00	3,685,592.94	0.00	0.00	0.00	3,685,592.94	0.00	3,685,592.94	3,685,592.94	3,505,592.94	1,948 %		
Non-Tax		180,000.00	3,685,592.94	0.00	0.00	0.00	3,685,592.94	0.00	3,685,592.94	3,685,592.94	3,505,592.94	1,948 %		
Other Permit Fees	4020101099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %		
Registration Fees	4020102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %		
Certification Fees	4020104002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %		
Other Processing Fees	4020113099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %		
Fines and Penalties - Service Income	4020114000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %		
Other Service Income	4020199099	180,000.00	3,685,592.94	0.00	0.00	0.00	3,685,592.94	0.00	3,685,592.94	3,685,592.94	3,505,592.94	1,948 %		
Rent/Lease Income	4020205000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %		
GRAND TOTAL		180,000.00	3,685,592.94	0.00	0.00	0.00	3,685,592.94	0.00	3,685,592.94	3,685,592.94	3,505,592.94	1,948 %		

Certified Correct:

LAURO A. CALIBSAGA
 Chief, Accounting Section

Date:

Recommending Approval By:

Rommel S. Valdez
 ROMMEL S. VALDEZ
 Chief, Finance Division

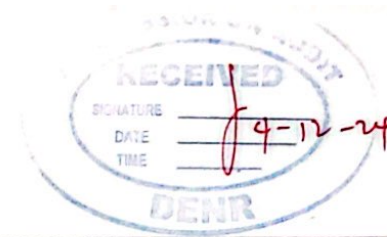
Date:

Approved By:

Grace L. Carino
 GRACE L. CARINO
 OIC/ARD for Management Services

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024



Department: Department of Environment and Natural Resources (DENR)
 Agency/Entity: Office of the Secretary
 Operating Unit: PENRO Isabela
 Organization Code: 10 001 0500013
 Fund Cluster: 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	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 September 30	4th Quarter Ending December 31		Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		1,932,000.00	109,136.73	0.00	0.00	0.00	109,136.73	0.00	108,650.73	108,650.73	(1,822,863.27)	-94 %	
Revenue Collections		1,932,000.00	109,136.73	0.00	0.00	0.00	109,136.73	0.00	108,650.73	108,650.73	(1,822,863.27)	-94 %	
Cash Revenue		1,932,000.00	109,136.73	0.00	0.00	0.00	109,136.73	0.00	108,650.73	108,650.73	(1,822,863.27)	-94 %	
Non-Tax		1,932,000.00	109,136.73	0.00	0.00	0.00	109,136.73	0.00	108,650.73	108,650.73	(1,822,863.27)	-94 %	
Other Permit Fees	4020101099	1,929,000.00	109,136.73	0.00	0.00	0.00	109,136.73	0.00	108,650.73	108,650.73	(1,819,863.27)	-94 %	
Registration Fees	4020102000	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	-100 %	
Certification Fees	4020104002	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	-100 %	
Other Processing Fees	4020113099	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	-100 %	
Fines and Penalties - Service Income	4020114000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Service Income	4020195099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Rent/Lease Income	4020205000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
GRAND TOTAL		1,932,000.00	109,136.73	0.00	0.00	0.00	109,136.73	0.00	108,650.73	108,650.73	(1,822,863.27)	-94 %	

Certified Correct:

LAURO A. COMOSAGA
Chief, Accounting Section

Date:

Recommending Approval By:

ROMMEL S. VALDEZ
Chief, Finance Division

Date:

Approved By:

GRACE L. CARINO
OIC, ARD for Management Services

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024



Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Office of the Secretary
 Operating Unit : PENRO Nueva Vizcaya
 Organization Code : 10 001 0500014
 Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	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 September 30	4th Quarter Ending December 31	8=(4+5+6+7)		Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
Internally Generated Funds		225,000.00	26,895.00	0.00	0.00	0.00	26,895.00	0.00	26,895.00	26,895.00	(198,105.00)	-88 %		
Revenue Collections		225,000.00	26,895.00	0.00	0.00	0.00	26,895.00	0.00	26,895.00	26,895.00	(198,105.00)	-88 %		
Cash Revenue		225,000.00	26,895.00	0.00	0.00	0.00	26,895.00	0.00	26,895.00	26,895.00	(198,105.00)	-88 %		
Non-Tax		225,000.00	26,895.00	0.00	0.00	0.00	26,895.00	0.00	26,895.00	26,895.00	(198,105.00)	-88 %		
Other Permit Fees	4020101099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %		
Registration Fees	4020102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %		
Certification Fees	4020104002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %		
Other Processing Fees	4020113099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %		
Fines and Penalties - Service Income	4020114000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %		
Other Service Income	4020199099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %		
Rent/Lease Income	4020205000	225,000.00	26,895.00	0.00	0.00	0.00	26,895.00	0.00	26,895.00	26,895.00	(198,105.00)	-88 %		
GRAND TOTAL		225,000.00	26,895.00	0.00	0.00	0.00	26,895.00	0.00	26,895.00	26,895.00	(198,105.00)	-88 %		

Certified Correct:

 LAURO A. COLASAGA
 Chief, Accounting Section

 Date

Recommending Approval By:

 ROMMEL S. VALDEZ
 Chief, Finance Division

 Date:

Approved By:

 GRACE L. CARING
 OIC/ARD for Management Services

 Date

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