QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2023

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office II - Proper
Organization Code (UACS) : 10 001 0300002
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 September 30	4th Quarter Ending December 31	Total	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
Regular Agency Fund		**9,708,000.00**	**13,669,140.67**	**34,279,692.13**	**17,738,926.37**	**38,369,094.10**	**104,056,853.27**	**32,859,543.38**	**71,185,351.14**	**104,044,894.52**	**94,348,853.27**	**972 %**	
Revenue Collections		9,708,000.00	6,041,330.68	5,653,117.56	16,297,625.50	8,586,371.31	36,578,445.05	31,148,923.38	5,224,422.92	36,373,346.30	26,870,445.05	277 %	
Cash Revenue		9,708,000.00	6,037,321.48	5,564,008.16	16,230,381.33	8,543,316.33	36,375,027.30	31,148,923.38	5,224,422.92	36,373,346.30	26,667,027.30	275 %	
Tax		520,000.00	68,040.00	1,346,896.92	4,136,325.48	88,941.86	5,640,204.26	5,640,204.26	0.00	5,640,204.26	5,120,204.26	985 %	
Tax on Forest Products	4010306000	520,000.00	68,040.00	1,346,896.92	4,136,325.48	88,941.86	5,640,204.26	5,640,204.26	0.00	5,640,204.26	5,120,204.26	985 %	
Non-Tax		6,988,000.00	4,697,570.28	2,695,548.99	10,843,819.85	7,523,018.15	25,759,957.27	20,714,497.35	5,044,452.92	25,758,950.27	18,771,957.27	269 %	
Other Permit Fees	4020101099	580,000.00	21,013.00	68,078.00	33,244.00	13,412.00	135,747.00	135,747.00	0.00	135,747.00	(444,253.00)	-77 %	
Registration Fees	4020102000	574,000.00	105,939.00	79,480.00	78,870.00	45,525.00	309,814.00	309,789.00	0.00	309,789.00	(264,186.00)	-46 %	
Certification Fees	4020104002	567,000.00	115,654.00	141,948.00	135,745.00	114,250.00	507,597.00	507,597.00	0.00	507,597.00	(59,403.00)	-10 %	
Inspection Fees	4020110000	105,000.00	121,160.00	165,084.00	135,982.00	108,240.00	530,466.00	387,852.00	142,804.00	530,656.00	425,466.00	405 %	
Other Processing Fees	4020113099	450,000.00	179,300.50	730,107.90	296,061.07	207,757.79	1,413,227.26	1,413,255.26	0.00	1,413,255.26	963,227.26	214 %	
Fines and Penalties - Service Income	4020114000	0.00	180,600.00	3,105.00	109,788.75	867.00	294,360.75	294,360.75	0.00	294,360.75	294,360.75	0 %	
Other Service Income	4020199099	262,000.00	108,063.20	114,975.05	189,565.00	487,542.00	900,145.25	826,545.25	73,600.00	900,145.25	638,145.25	244 %	
Rent/Lease Income	4020205000	4,415,000.00	3,706,588.33	1,216,097.70	2,065,864.46	6,430,742.22	13,419,292.71	8,768,193.79	4,649,898.92	13,418,092.71	9,004,292.71	204 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	30,000.00	19,450.00	64,150.00	59,150.00	35,400.00	178,150.00	0.00	178,150.00	178,150.00	148,150.00	494 %	
Other Sales	4020216099	0.00	0.00	0.00	7,418,840.00	0.00	7,418,840.00	7,418,840.00	0.00	7,418,840.00	7,418,840.00	0 %	
Fines and Penalties - Business Income	4020223000	5,000.00	139,802.25	112,523.34	320,709.57	79,282.14	652,317.30	652,317.30	0.00	652,317.30	647,317.30	12,946 %	
Others		2,200,000.00	1,271,711.20	1,521,562.25	1,250,236.00	931,356.32	4,974,865.77	4,794,221.77	179,970.00	4,974,191.77	2,774,865.77	126 %	
Other Gains	4050199000	0.00	0.00	0.00	0.00	7,445.07	7,445.07	7,445.07	0.00	7,445.07	7,445.07	0 %	
Sale of Unserviceable Property	4060102000	0.00	8,271.00	5,100.00	0.00	383,303.25	396,674.25	396,674.25	0.00	396,674.25	396,674.25	0 %	
Miscellaneous Income	4060999000	2,200,000.00	1,263,440.20	1,516,462.25	1,250,236.00	540,608.00	4,570,746.45	4,390,102.45	179,970.00	4,570,072.45	2,370,746.45	108 %	
Non-Cash Revenue		0.00	4,009.20	89,109.40	67,244.17	43,054.98	203,417.75	0.00	0.00	0.00	203,417.75	0 %	
Others		0.00	4,009.20	89,109.40	67,244.17	43,054.98	203,417.75	0.00	0.00	0.00	203,417.75	0 %	
Miscellaneous Income	4060999000	0.00	4,009.20	89,109.40	67,244.17	43,054.98	203,417.75	0.00	0.00	0.00	203,417.75	0 %	
Non-Revenue Collections/Other Receipts		0.00	7,627,809.99	28,626,574.57	1,441,300.87	29,782,722.79	67,478,408.22	1,710,620.00	65,960,928.22	67,671,548.22	67,478,408.22	0 %	
Cash Receipts		0.00	7,627,809.99	28,626,574.57	1,441,300.87	29,782,722.79	67,478,408.22	1,710,620.00	65,960,928.22	67,671,548.22	67,478,408.22	0 %	
Others		0.00	7,627,809.99	28,626,574.57	1,441,300.87	29,782,722.79	67,478,408.22	1,710,620.00	65,960,928.22	67,671,548.22	67,478,408.22	0 %	
Cash - Collecting Officers	1010101000	0.00	54,675.25	22.64	61.54	18.09	54,777.52	54,777.52	0.00	54,777.52	54,777.52	0 %	
Due from Local Government Units	1030303000	0.00	0.00	0.00	3,244.40	0.00	3,244.40	3,244.40	0.00	3,244.40	3,244.40	0 %	
Due from Operating Units	1030404000	0.00	256,303.00	0.00	0.00	0.00	256,303.00	0.00	256,303.00	256,303.00	256,303.00	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	0.00	12,966.43	0.00	0.00	12,966.43	12,966.43	0.00	12,966.43	12,966.43	0 %	

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office II - Proper
Organization Code (UACS) : 10 001 0300002
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 September 30	4th Quarter Ending December 31	Total	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
Due from Officers and Employees	1030502000	0.00	1,000.00	0.00	0.00	6,000.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0 %	
Other Receivables	1030599000	0.00	100,000.00	0.00	35,000.00	25,000.00	160,000.00	0.00	162,520.00	162,520.00	160,000.00	0 %	
Advances for Payroll	1990102000	0.00	4,424.00	0.00	0.00	770.98	5,194.98	5,194.98	0.00	5,194.98	5,194.98	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	167.18	2,320.09	11,101.03	29,756.27	43,344.57	43,344.57	0.00	43,344.57	43,344.57	0 %	
Advances to Officers and Employees	1990104000	0.00	8,449.21	1,980.00	46,823.26	63,575.77	120,828.24	120,828.24	0.00	120,828.24	120,828.24	0 %	
Confiscated Property/Assets	1999904000	0.00	0.00	0.00	0.00	850,354.93	850,354.93	850,354.93	0.00	850,354.93	850,354.93	0 %	
Due to Operating Units	2030104000	0.00	5,824,000.00	26,442,919.00	0.00	5,627,450.00	37,894,369.00	0.00	37,894,369.00	37,894,369.00	37,894,369.00	0 %	
Trust Liabilities	2040101000	0.00	0.00	1,076,304.00	771,828.12	19,770,243.75	21,618,375.87	0.00	21,618,375.87	21,618,375.87	21,618,375.87	0 %	
Guaranty/Security Deposits Payable	2040104000	0.00	26,500.00	0.00	64,250.00	0.00	90,750.00	235,650.00	0.00	235,650.00	90,750.00	0 %	
Other Payables	2999999000	0.00	1,210,560.00	1,072,347.35	331,640.00	3,406,353.00	6,020,900.35	2,660.00	6,017,160.35	6,019,820.35	6,020,900.35	0 %	
Government Equity	3010101000	0.00	127,500.00	7,843.00	161,700.00	3,200.00	300,243.00	334,843.00	12,200.00	347,043.00	300,243.00	0 %	
Basic Salary - Civilian	5010101001	0.00	14,231.35	9,872.06	15,652.52	0.00	39,755.93	39,755.93	0.00	39,755.93	39,755.93	0 %	
GRAND TOTAL		**9,708,000.00**	**13,669,140.67**	**34,279,692.13**	**17,738,926.37**	**38,369,094.10**	**104,056,853.27**	**32,859,543.38**	**71,185,351.14**	**104,044,894.52**	**94,348,853.27**	**972 %**	

Certified Correct:

Date:

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Date:

Recommending Approval By:

Date:

Approved By:

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2023

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office II - Proper
Organization Code (UACS) : 10 001 0300002
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 September 30	4th Quarter Ending December 31	Total	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
Regular Agency Fund		**6,154,000.00**	**10,783,432.98**	**29,336,725.77**	**1,473,783.94**	**8,003,382.54**	**49,597,325.23**	**7,720,952.61**	**42,048,757.35**	**49,769,709.96**	**43,443,325.23**	**706 %**	
Revenue Collections		6,154,000.00	3,841,401.35	1,215,524.90	1,185,263.65	737,708.59	6,979,898.49	6,601,263.22	356,120.00	6,957,383.22	825,898.49	13 %	
Cash Revenue		6,154,000.00	3,839,342.15	1,200,670.00	1,185,238.00	734,178.07	6,959,428.22	6,601,263.22	356,120.00	6,957,383.22	805,428.22	13 %	
Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Tax on Forest Products	4010306000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Non-Tax		4,389,000.00	2,691,668.15	73,220.00	53,545.00	172,025.00	2,990,458.15	2,758,083.15	231,150.00	2,989,233.15	(1,398,541.85)	-32 %	
Other Permit Fees	4020101099	100,000.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00	500.00	(99,500.00)	-100 %	
Registration Fees	4020102000	14,000.00	1,125.00	0.00	600.00	525.00	2,250.00	2,225.00	0.00	2,225.00	(11,750.00)	-84 %	
Certification Fees	4020104002	102,000.00	4,400.00	6,125.00	6,775.00	5,700.00	23,000.00	23,000.00	0.00	23,000.00	(79,000.00)	-77 %	
Inspection Fees	4020110000	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	50,000.00	3,000.00	500.00	2,500.00	1,500.00	7,500.00	7,500.00	0.00	7,500.00	(42,500.00)	-85 %	
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	120,000.00	770.00	195.00	320.00	0.00	1,285.00	1,285.00	0.00	1,285.00	(118,715.00)	-99 %	
Rent/Lease Income	4020205000	3,972,000.00	2,665,423.15	2,250.00	300.00	134,400.00	2,802,373.15	2,723,573.15	77,600.00	2,801,173.15	(1,169,626.85)	-29 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	30,000.00	16,950.00	64,150.00	43,050.00	29,400.00	153,550.00	0.00	153,550.00	153,550.00	123,550.00	412 %	
Other Sales	4020216099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Fines and Penalties - Business Income	4020223000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Others		1,765,000.00	1,147,674.00	1,127,450.00	1,131,693.00	562,153.07	3,968,970.07	3,843,180.07	124,970.00	3,968,150.07	2,203,970.07	125 %	
Other Gains	4050199000	0.00	0.00	0.00	0.00	7,445.07	7,445.07	7,445.07	0.00	7,445.07	7,445.07	0 %	
Sale of Unserviceable Property	4060102000	0.00	0.00	0.00	0.00	54,320.00	54,320.00	54,320.00	0.00	54,320.00	54,320.00	0 %	
Miscellaneous Income	4060999000	1,765,000.00	1,147,674.00	1,127,450.00	1,131,693.00	500,388.00	3,907,205.00	3,781,415.00	124,970.00	3,906,385.00	2,142,205.00	121 %	
Non-Cash Revenue		0.00	2,059.20	14,854.90	25.65	3,530.52	20,470.27	0.00	0.00	0.00	20,470.27	0 %	
Others		0.00	2,059.20	14,854.90	25.65	3,530.52	20,470.27	0.00	0.00	0.00	20,470.27	0 %	
Miscellaneous Income	4060999000	0.00	2,059.20	14,854.90	25.65	3,530.52	20,470.27	0.00	0.00	0.00	20,470.27	0 %	
Non-Revenue Collections/Other Receipts		0.00	6,942,031.63	28,121,200.87	288,520.29	7,265,673.95	42,617,426.74	1,119,689.39	41,692,637.35	42,812,326.74	42,617,426.74	0 %	
Cash Receipts		0.00	6,942,031.63	28,121,200.87	288,520.29	7,265,673.95	42,617,426.74	1,119,689.39	41,692,637.35	42,812,326.74	42,617,426.74	0 %	
Others		0.00	6,942,031.63	28,121,200.87	288,520.29	7,265,673.95	42,617,426.74	1,119,689.39	41,692,637.35	42,812,326.74	42,617,426.74	0 %	
Cash - Collecting Officers	1010101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Due from Local Government Units	1030303000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Due from Operating Units	1030404000	0.00	256,303.00	0.00	0.00	0.00	256,303.00	0.00	256,303.00	256,303.00	256,303.00	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	0.00	12,966.43	0.00	0.00	12,966.43	12,966.43	0.00	12,966.43	12,966.43	0 %	

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office II - Proper
Organization Code (UACS) : 10 001 0300002
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 September 30	4th Quarter Ending December 31	Total	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
Due from Officers and Employees	1030502000	0.00	1,000.00	0.00	0.00	6,000.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0 %	
Other Receivables	1030599000	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0 %	
Advances for Payroll	1990102000	0.00	4,424.00	0.00	0.00	770.98	5,194.98	5,194.98	0.00	5,194.98	5,194.98	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	155.42	50.09	147.03	25,722.27	26,074.81	26,074.81	0.00	26,074.81	26,074.81	0 %	
Advances to Officers and Employees	1990104000	0.00	8,449.21	0.00	5,873.26	2,875.77	17,198.24	17,198.24	0.00	17,198.24	17,198.24	0 %	
Confiscated Property/Assets	1999904000	0.00	0.00	0.00	0.00	850,354.93	850,354.93	850,354.93	0.00	850,354.93	850,354.93	0 %	
Due to Operating Units	2030104000	0.00	5,824,000.00	26,442,919.00	0.00	5,627,450.00	37,894,369.00	0.00	37,894,369.00	37,894,369.00	37,894,369.00	0 %	
Trust Liabilities	2040101000	0.00	0.00	909,904.00	0.00	0.00	909,904.00	0.00	909,904.00	909,904.00	909,904.00	0 %	
Guaranty/Security Deposits Payable	2040104000	0.00	0.00	0.00	0.00	0.00	0.00	144,900.00	0.00	144,900.00	0.00	0 %	
Other Payables	2999999000	0.00	747,700.00	749,361.35	282,500.00	752,500.00	2,532,061.35	0.00	2,532,061.35	2,532,061.35	2,532,061.35	0 %	
Government Equity	3010101000	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0 %	
Basic Salary - Civilian	5010101001	0.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0 %	
GRAND TOTAL		**6,154,000.00**	**10,783,432.98**	**29,336,725.77**	**1,473,783.94**	**8,003,382.54**	**49,597,325.23**	**7,720,952.61**	**42,048,757.35**	**49,769,709.96**	**43,443,325.23**	**706 %**	

Certified Correct:

Date:

Certified Correct:

Date:

Recommending Approval By:

Date:

Approved By:

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2023

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Office of the Secretary
Operating Unit : PENRO Batanes
Organization Code (UACS) : 10 001 0500011
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 September 30	4th Quarter Ending December 31	Total	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
Regular Agency Fund		**87,000.00**	**68,951.00**	**33,833.00**	**76,068.74**	**74,912.18**	**253,764.92**	**204,171.00**	**12,520.00**	**216,691.00**	**166,764.92**	**192 %**	
Revenue Collections		87,000.00	68,951.00	33,833.00	35,118.74	74,912.18	212,814.92	163,221.00	12,520.00	175,741.00	125,814.92	145 %	
Cash Revenue		87,000.00	68,951.00	33,833.00	29,399.00	43,558.00	175,741.00	163,221.00	12,520.00	175,741.00	88,741.00	102 %	
Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Tax on Forest Products	4010306000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Non-Tax		87,000.00	58,951.00	28,733.00	29,399.00	43,558.00	160,641.00	158,121.00	2,520.00	160,641.00	73,641.00	85 %	
Other Permit Fees	4020101099	0.00	500.00	0.00	1,000.00	2,000.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0 %	
Registration Fees	4020102000	0.00	15,500.00	12,500.00	5,500.00	6,500.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0 %	
Certification Fees	4020104002	65,000.00	2,350.00	3,365.00	2,525.00	2,125.00	10,365.00	10,365.00	0.00	10,365.00	(54,635.00)	-84 %	
Inspection Fees	4020110000	2,000.00	2,800.00	3,400.00	3,520.00	3,520.00	13,240.00	10,720.00	2,520.00	13,240.00	11,240.00	562 %	
Application Fees	4020113003	0.00	7,350.00	2,450.00	9,400.00	3,150.00	22,350.00	22,350.00	0.00	22,350.00	22,350.00	0 %	
Fines and Penalties - Service Income	4020114000	0.00	600.00	400.00	900.00	300.00	2,200.00	2,200.00	0.00	2,200.00	2,200.00	0 %	
Other Service Income	4020199099	20,000.00	29,851.00	6,618.00	6,554.00	25,963.00	68,986.00	68,986.00	0.00	68,986.00	48,986.00	245 %	
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 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Sales	4020216099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Fines and Penalties - Business Income	4020223000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Others		0.00	10,000.00	5,100.00	0.00	0.00	15,100.00	5,100.00	10,000.00	15,100.00	15,100.00	0 %	
Other Gains	4050199000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Sale of Unserviceable Property	4060102000	0.00	0.00	5,100.00	0.00	0.00	5,100.00	5,100.00	0.00	5,100.00	5,100.00	0 %	
Miscellaneous Income	4060999000	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0 %	
Non-Cash Revenue		0.00	0.00	0.00	5,719.74	31,354.18	37,073.92	0.00	0.00	0.00	37,073.92	0 %	
Others		0.00	0.00	0.00	5,719.74	31,354.18	37,073.92	0.00	0.00	0.00	37,073.92	0 %	
Miscellaneous Income	4060999000	0.00	0.00	0.00	5,719.74	31,354.18	37,073.92	0.00	0.00	0.00	37,073.92	0 %	
Non-Revenue Collections/Other Receipts		0.00	0.00	0.00	40,950.00	0.00	40,950.00	40,950.00	0.00	40,950.00	40,950.00	0 %	
Cash Receipts		0.00	0.00	0.00	40,950.00	0.00	40,950.00	40,950.00	0.00	40,950.00	40,950.00	0 %	
Others		0.00	0.00	0.00	40,950.00	0.00	40,950.00	40,950.00	0.00	40,950.00	40,950.00	0 %	
Cash - Collecting Officers	1010101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Due from Local Government Units	1030303000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Due from Operating Units	1030404000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Office of the Secretary
Operating Unit : PENRO Batanes
Organization Code (UACS) : 10 001 0500011
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 September 30	4th Quarter Ending December 31	Total	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
Due from Officers and Employees	1030502000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Receivables	1030599000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Advances for Payroll	1990102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	0.00	40,950.00	0.00	40,950.00	40,950.00	0.00	40,950.00	40,950.00	0 %	
Confiscated Property/Assets	1999904000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Due to Operating Units	2030104000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Trust Liabilities	2040101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Guaranty/Security Deposits Payable	2040104000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Payables	2999999000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Government Equity	3010101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
GRAND TOTAL		**87,000.00**	**68,951.00**	**33,833.00**	**76,068.74**	**74,912.18**	**253,764.92**	**204,171.00**	**12,520.00**	**216,691.00**	**166,764.92**	**192 %**	

Certified Correct:

Date:

Certified Correct:

Date:

Recommending Approval By:

Date:

Approved By:

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2023

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Office of the Secretary
Operating Unit : PENRO Cagayan
Organization Code (UACS) : 10 001 0500012
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 September 30	4th Quarter Ending December 31	Total	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
Regular Agency Fund		**1,289,000.00**	**753,396.25**	**793,795.39**	**2,173,156.52**	**8,887,606.29**	**12,607,954.45**	**4,162,048.39**	**8,420,202.79**	**12,582,251.18**	**11,318,954.45**	**878 %**	
Revenue Collections		1,289,000.00	698,721.00	625,392.75	1,401,266.86	6,131,096.45	8,856,477.06	4,044,590.87	4,786,182.92	8,830,773.79	7,567,477.06	587 %	
Cash Revenue		1,289,000.00	696,771.00	622,300.25	1,388,440.37	6,122,926.17	8,830,437.79	4,044,590.87	4,786,182.92	8,830,773.79	7,541,437.79	585 %	
Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Tax on Forest Products	4010306000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Non-Tax		929,000.00	596,004.80	233,288.00	1,269,897.37	5,855,722.92	7,954,913.09	3,168,920.17	4,786,182.92	7,955,103.09	7,025,913.09	756 %	
Other Permit Fees	4020101099	215,000.00	16,759.00	43,496.00	28,068.00	7,850.00	96,173.00	96,173.00	0.00	96,173.00	(118,827.00)	-55 %	
Registration Fees	4020102000	260,000.00	28,784.00	23,000.00	18,150.00	10,550.00	80,484.00	80,484.00	0.00	80,484.00	(179,516.00)	-69 %	
Certification Fees	4020104002	250,000.00	34,945.00	45,026.00	40,810.00	32,930.00	153,711.00	153,711.00	0.00	153,711.00	(96,289.00)	-39 %	
Inspection Fees	4020110000	80,000.00	37,360.00	47,674.00	45,222.00	38,420.00	168,676.00	28,582.00	140,284.00	168,866.00	88,676.00	111 %	
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	15,520.00	28,680.00	17,400.00	12,000.00	73,600.00	0.00	73,600.00	73,600.00	73,600.00	0 %	
Rent/Lease Income	4020205000	124,000.00	462,636.80	45,412.00	1,120,247.37	5,753,972.92	7,382,269.09	2,809,970.17	4,572,298.92	7,382,269.09	7,258,269.09	5,853 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Sales	4020216099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Fines and Penalties - Business Income	4020223000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Others		360,000.00	100,766.20	389,012.25	118,543.00	267,203.25	875,524.70	875,670.70	0.00	875,670.70	515,524.70	143 %	
Other Gains	4050199000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Sale of Unserviceable Property	4060102000	0.00	0.00	0.00	0.00	266,983.25	266,983.25	266,983.25	0.00	266,983.25	266,983.25	0 %	
Miscellaneous Income	4060999000	360,000.00	100,766.20	389,012.25	118,543.00	220.00	608,541.45	608,687.45	0.00	608,687.45	248,541.45	69 %	
Non-Cash Revenue		0.00	1,950.00	3,092.50	12,826.49	8,170.28	26,039.27	0.00	0.00	0.00	26,039.27	0 %	
Others		0.00	1,950.00	3,092.50	12,826.49	8,170.28	26,039.27	0.00	0.00	0.00	26,039.27	0 %	
Miscellaneous Income	4060999000	0.00	1,950.00	3,092.50	12,826.49	8,170.28	26,039.27	0.00	0.00	0.00	26,039.27	0 %	
Non-Revenue Collections/Other Receipts		0.00	54,675.25	168,402.64	771,889.66	2,756,509.84	3,751,477.39	117,457.52	3,634,019.87	3,751,477.39	3,751,477.39	0 %	
Cash Receipts		0.00	54,675.25	168,402.64	771,889.66	2,756,509.84	3,751,477.39	117,457.52	3,634,019.87	3,751,477.39	3,751,477.39	0 %	
Others		0.00	54,675.25	168,402.64	771,889.66	2,756,509.84	3,751,477.39	117,457.52	3,634,019.87	3,751,477.39	3,751,477.39	0 %	
Cash - Collecting Officers	1010101000	0.00	54,675.25	22.64	61.54	18.09	54,777.52	54,777.52	0.00	54,777.52	54,777.52	0 %	
Due from Local Government Units	1030303000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Due from Operating Units	1030404000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Office of the Secretary
Operating Unit : PENRO Cagayan
Organization Code (UACS) : 10 001 0500012
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 September 30	4th Quarter Ending December 31	Total	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
Due from Officers and Employees	1030502000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Receivables	1030599000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Advances for Payroll	1990102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	1,980.00	0.00	60,700.00	62,680.00	62,680.00	0.00	62,680.00	62,680.00	0 %	
Confiscated Property/Assets	1999904000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Due to Operating Units	2030104000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Trust Liabilities	2040101000	0.00	0.00	166,400.00	771,828.12	348,478.75	1,286,706.87	0.00	1,286,706.87	1,286,706.87	1,286,706.87	0 %	
Guaranty/Security Deposits Payable	2040104000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Payables	2999999000	0.00	0.00	0.00	0.00	2,347,313.00	2,347,313.00	0.00	2,347,313.00	2,347,313.00	2,347,313.00	0 %	
Government Equity	3010101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
GRAND TOTAL		**1,289,000.00**	**753,396.25**	**793,795.39**	**2,173,156.52**	**8,887,606.29**	**12,607,954.45**	**4,162,048.39**	**8,420,202.79**	**12,582,251.18**	**11,318,954.45**	**878 %**	

Certified Correct:

Date:

Certified Correct:

Date:

Recommending Approval By:

Date:

Approved By:

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2023

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Office of the Secretary
Operating Unit : PENRO Isabela
Organization Code (UACS) : 10 001 0500013
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 September 30	4th Quarter Ending December 31	Total	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
Regular Agency Fund		**1,305,000.00**	**720,440.56**	**1,616,304.70**	**3,490,032.07**	**20,223,770.02**	**26,050,547.35**	**6,040,822.06**	**19,962,521.00**	**26,003,343.06**	**24,745,547.35**	**1,896 %**	
Revenue Collections		1,305,000.00	680,337.45	1,509,726.64	3,379,285.55	466,431.02	6,035,780.66	5,987,136.37	0.00	5,987,136.37	4,730,780.66	363 %	
Cash Revenue		1,305,000.00	680,337.45	1,509,726.64	3,330,613.26	466,431.02	5,987,108.37	5,987,136.37	0.00	5,987,136.37	4,682,108.37	359 %	
Tax		20,000.00	0.00	21,120.60	1,981,162.60	23,610.88	2,025,894.08	2,025,894.08	0.00	2,025,894.08	2,005,894.08	10,029 %	
Tax on Forest Products	4010306000	20,000.00	0.00	21,120.60	1,981,162.60	23,610.88	2,025,894.08	2,025,894.08	0.00	2,025,894.08	2,005,894.08	10,029 %	
Non-Tax		1,285,000.00	680,337.45	1,488,606.04	1,349,450.66	442,820.14	3,961,214.29	3,961,242.29	0.00	3,961,242.29	2,676,214.29	208 %	
Permit Fees Import	4020101001	265,000.00	400.00	20,900.00	1,940.00	1,600.00	24,840.00	24,840.00	0.00	24,840.00	(240,160.00)	-91 %	
Registration Fees	4020102000	260,000.00	37,050.00	20,000.00	30,700.00	20,800.00	108,550.00	108,550.00	0.00	108,550.00	(151,450.00)	-58 %	
Clearance Fees	4020104001	100,000.00	34,904.00	46,827.00	42,160.00	42,530.00	166,421.00	166,421.00	0.00	166,421.00	66,421.00	66 %	
Inspection Fees	4020110000	20,000.00	2,760.00	4,590.00	3,440.00	3,200.00	13,990.00	13,990.00	0.00	13,990.00	(6,010.00)	-30 %	
Other Processing Fees	4020113099	350,000.00	47,714.00	94,140.00	75,468.00	84,068.00	301,390.00	301,418.00	0.00	301,418.00	(48,610.00)	-14 %	
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	112,000.00	25,492.20	21,190.00	23,976.00	34,560.00	105,218.20	105,218.20	0.00	105,218.20	(6,781.80)	-6 %	
Rent/Lease Income	4020205000	173,000.00	392,215.00	1,168,435.70	851,057.09	176,780.00	2,588,487.79	2,588,487.79	0.00	2,588,487.79	2,415,487.79	1,396 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Sales	4020216099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Fines and Penalties - Business Income	4020223000	5,000.00	139,802.25	112,523.34	320,709.57	79,282.14	652,317.30	652,317.30	0.00	652,317.30	647,317.30	12,946 %	
Others		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Gains	4050199000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Sale of Unserviceable Property	4060102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Miscellaneous Income	4060999000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Non-Cash Revenue		0.00	0.00	0.00	48,672.29	0.00	48,672.29	0.00	0.00	0.00	48,672.29	0 %	
Others		0.00	0.00	0.00	48,672.29	0.00	48,672.29	0.00	0.00	0.00	48,672.29	0 %	
Miscellaneous Income	4060999000	0.00	0.00	0.00	48,672.29	0.00	48,672.29	0.00	0.00	0.00	48,672.29	0 %	
Non-Revenue Collections/Other Receipts		0.00	40,103.11	106,578.06	110,746.52	19,757,339.00	20,014,766.69	53,685.69	19,962,521.00	20,016,206.69	20,014,766.69	0 %	
Cash Receipts		0.00	40,103.11	106,578.06	110,746.52	19,757,339.00	20,014,766.69	53,685.69	19,962,521.00	20,016,206.69	20,014,766.69	0 %	
Others		0.00	40,103.11	106,578.06	110,746.52	19,757,339.00	20,014,766.69	53,685.69	19,962,521.00	20,016,206.69	20,014,766.69	0 %	
Cash - Collecting Officers	1010101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Due from Local Government Units	1030303000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Due from Operating Units	1030404000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Office of the Secretary
Operating Unit : PENRO Isabela
Organization Code (UACS) : 10 001 0500013
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 September 30	4th Quarter Ending December 31	Total	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
Due from Officers and Employees	1030502000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Receivables	1030599000	0.00	0.00	0.00	35,000.00	25,000.00	60,000.00	0.00	62,520.00	62,520.00	60,000.00	0 %	
Advances for Payroll	1990102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	11.76	2,270.00	10,954.00	4,034.00	17,269.76	17,269.76	0.00	17,269.76	17,269.76	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Confiscated Property/Assets	1999904000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Due to Operating Units	2030104000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Trust Liabilities	2040101000	0.00	0.00	0.00	0.00	19,421,765.00	19,421,765.00	0.00	19,421,765.00	19,421,765.00	19,421,765.00	0 %	
Guaranty/Security Deposits Payable	2040104000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Payables	2999999000	0.00	25,860.00	100,436.00	49,140.00	306,540.00	481,976.00	2,660.00	478,236.00	480,896.00	481,976.00	0 %	
Government Equity	3010101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Basic Salary - Civilian	5010101001	0.00	14,231.35	3,872.06	15,652.52	0.00	33,755.93	33,755.93	0.00	33,755.93	33,755.93	0 %	
GRAND TOTAL		**1,305,000.00**	**720,440.56**	**1,616,304.70**	**3,490,032.07**	**20,223,770.02**	**26,050,547.35**	**6,040,822.06**	**19,962,521.00**	**26,003,343.06**	**24,745,547.35**	**1,896 %**	

Certified Correct:

Date:

Certified Correct:

Date:

Recommending Approval By:

Date:

Approved By:

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2023

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Office of the Secretary
Operating Unit : PENRO Nueva Vizcaya
Organization Code (UACS) : 10 001 0500014
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 September 30	4th Quarter Ending December 31	Total	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
Regular Agency Fund		**687,000.00**	**395,704.88**	**2,096,684.27**	**2,553,585.95**	**654,652.77**	**5,700,627.87**	**5,700,627.87**	**0.00**	**5,700,627.87**	**5,013,627.87**	**730 %**	
Revenue Collections		687,000.00	395,704.88	2,096,684.27	2,553,585.95	654,652.77	5,700,627.87	5,700,627.87	0.00	5,700,627.87	5,013,627.87	730 %	
Cash Revenue		687,000.00	395,704.88	2,096,684.27	2,553,585.95	654,652.77	5,700,627.87	5,700,627.87	0.00	5,700,627.87	5,013,627.87	730 %	
Tax		500,000.00	19,800.00	1,325,776.32	2,155,162.88	65,330.98	3,566,070.18	3,566,070.18	0.00	3,566,070.18	3,066,070.18	613 %	
Tax on Forest Products	4010306000	500,000.00	19,800.00	1,325,776.32	2,155,162.88	65,330.98	3,566,070.18	3,566,070.18	0.00	3,566,070.18	3,066,070.18	613 %	
Non-Tax		187,000.00	375,904.88	770,907.95	398,423.07	589,321.79	2,134,557.69	2,134,557.69	0.00	2,134,557.69	1,947,557.69	1,041 %	
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	25,000.00	12,980.00	12,480.00	10,420.00	4,150.00	40,030.00	40,030.00	0.00	40,030.00	15,030.00	60 %	
Clearance Fees	4020104001	50,000.00	18,655.00	22,950.00	25,730.00	15,760.00	83,095.00	83,095.00	0.00	83,095.00	33,095.00	66 %	
Inspection Fees	4020110000	2,000.00	36,720.00	71,820.00	42,480.00	36,660.00	187,680.00	187,680.00	0.00	187,680.00	185,680.00	9,284 %	
Other Processing Fees	4020113099	50,000.00	121,236.50	633,017.90	208,693.07	119,039.79	1,081,987.26	1,081,987.26	0.00	1,081,987.26	1,031,987.26	2,064 %	
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	10,000.00	0.00	30,640.05	111,100.00	391,212.00	532,952.05	532,952.05	0.00	532,952.05	522,952.05	5,230 %	
Rent/Lease Income	4020205000	50,000.00	186,313.38	0.00	0.00	22,500.00	208,813.38	208,813.38	0.00	208,813.38	158,813.38	318 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Sales	4020216099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Fines and Penalties - Business Income	4020223000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Others		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Gains	4050199000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Sale of Unserviceable Property	4060102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Miscellaneous Income	4060999000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Non-Cash Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Others		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Miscellaneous Income	4060999000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Cash Receipts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Others		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Cash - Collecting Officers	1010101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Due from Local Government Units	1030303000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Due from Operating Units	1030404000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	

Department : **Department of Environment and Natural Resources (DENR)**
Agency/Entity : **Office of the Secretary**
Operating Unit : **PENRO Nueva Vizcaya**
Organization Code (UACS) : **10 001 0500014**
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 September 30	4th Quarter Ending December 31	Total	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
Due from Officers and Employees	1030502000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Receivables	1030599000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Advances for Payroll	1990102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Confiscated Property/Assets	1999904000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Due to Operating Units	2030104000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Trust Liabilities	2040101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Guaranty/Security Deposits Payable	2040104000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Payables	2999999000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Government Equity	3010101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
GRAND TOTAL		**687,000.00**	**395,704.88**	**2,096,684.27**	**2,553,585.95**	**654,652.77**	**5,700,627.87**	**5,700,627.87**	**0.00**	**5,700,627.87**	**5,013,627.87**	**730 %**	

Certified Correct:

Date:

Certified Correct:

Date:

Recommending Approval By:

Date:

Approved By:

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2023

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Office of the Secretary
Operating Unit : PENRO Quirino
Organization Code (UACS) : 10 001 0500015
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 September 30	4th Quarter Ending December 31	Total	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
Regular Agency Fund		**186,000.00**	**947,215.00**	**402,349.00**	**7,972,299.15**	**524,770.30**	**9,846,633.45**	**9,030,921.45**	**741,350.00**	**9,772,271.45**	**9,660,633.45**	**5,194 %**	
Revenue Collections		186,000.00	356,215.00	171,956.00	7,743,104.75	521,570.30	8,792,846.05	8,652,084.05	69,600.00	8,721,684.05	8,606,846.05	4,627 %	
Cash Revenue		186,000.00	356,215.00	100,794.00	7,743,104.75	521,570.30	8,721,684.05	8,652,084.05	69,600.00	8,721,684.05	8,535,684.05	4,589 %	
Tax		0.00	48,240.00	0.00	0.00	0.00	48,240.00	48,240.00	0.00	48,240.00	48,240.00	0 %	
Tax on Forest Products	4010306000	0.00	48,240.00	0.00	0.00	0.00	48,240.00	48,240.00	0.00	48,240.00	48,240.00	0 %	
Non-Tax		111,000.00	294,704.00	100,794.00	7,743,104.75	419,570.30	8,558,173.05	8,533,573.05	24,600.00	8,558,173.05	8,447,173.05	7,610 %	
Other Permit Fees	4020101099	0.00	3,354.00	3,682.00	2,236.00	1,462.00	10,734.00	10,734.00	0.00	10,734.00	10,734.00	0 %	
Registration Fees	4020102000	15,000.00	10,500.00	11,500.00	13,500.00	3,000.00	38,500.00	38,500.00	0.00	38,500.00	23,500.00	157 %	
Certification Fees	4020104002	0.00	20,400.00	17,655.00	17,745.00	15,205.00	71,005.00	71,005.00	0.00	71,005.00	71,005.00	0 %	
Inspection Fees	4020110000	0.00	41,520.00	37,600.00	41,320.00	26,440.00	146,880.00	146,880.00	0.00	146,880.00	146,880.00	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	180,000.00	2,705.00	108,888.75	567.00	292,160.75	292,160.75	0.00	292,160.75	292,160.75	0 %	
Other Service Income	4020199099	0.00	36,430.00	27,652.00	30,215.00	23,807.00	118,104.00	118,104.00	0.00	118,104.00	118,104.00	0 %	
Rent/Lease Income	4020205000	96,000.00	0.00	0.00	94,260.00	343,089.30	437,349.30	437,349.30	0.00	437,349.30	341,349.30	356 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	2,500.00	0.00	16,100.00	6,000.00	24,600.00	0.00	24,600.00	24,600.00	24,600.00	0 %	
Other Sales	4020216099	0.00	0.00	0.00	7,418,840.00	0.00	7,418,840.00	7,418,840.00	0.00	7,418,840.00	7,418,840.00	0 %	
Fines and Penalties - Business Income	4020223000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Others		75,000.00	13,271.00	0.00	0.00	102,000.00	115,271.00	70,271.00	45,000.00	115,271.00	40,271.00	54 %	
Other Gains	4050199000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Sale of Unserviceable Property	4060102000	0.00	8,271.00	0.00	0.00	62,000.00	70,271.00	70,271.00	0.00	70,271.00	70,271.00	0 %	
Miscellaneous Income	4060999000	75,000.00	5,000.00	0.00	0.00	40,000.00	45,000.00	0.00	45,000.00	45,000.00	(30,000.00)	-40 %	
Non-Cash Revenue		0.00	0.00	71,162.00	0.00	0.00	71,162.00	0.00	0.00	0.00	71,162.00	0 %	
Others		0.00	0.00	71,162.00	0.00	0.00	71,162.00	0.00	0.00	0.00	71,162.00	0 %	
Miscellaneous Income	4060999000	0.00	0.00	71,162.00	0.00	0.00	71,162.00	0.00	0.00	0.00	71,162.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	591,000.00	230,393.00	229,194.40	3,200.00	1,053,787.40	378,837.40	671,750.00	1,050,587.40	1,053,787.40	0 %	
Cash Receipts		0.00	591,000.00	230,393.00	229,194.40	3,200.00	1,053,787.40	378,837.40	671,750.00	1,050,587.40	1,053,787.40	0 %	
Others		0.00	591,000.00	230,393.00	229,194.40	3,200.00	1,053,787.40	378,837.40	671,750.00	1,050,587.40	1,053,787.40	0 %	
Cash - Collecting Officers	1010101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Due from Local Government Units	1030303000	0.00	0.00	0.00	3,244.40	0.00	3,244.40	3,244.40	0.00	3,244.40	3,244.40	0 %	
Due from Operating Units	1030404000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Office of the Secretary
Operating Unit : PENRO Quirino
Organization Code (UACS) : 10 001 0500015
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 September 30	4th Quarter Ending December 31	Total	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
Due from Officers and Employees	1030502000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Receivables	1030599000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Advances for Payroll	1990102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Confiscated Property/Assets	1999904000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Due to Operating Units	2030104000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Trust Liabilities	2040101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Guaranty/Security Deposits Payable	2040104000	0.00	26,500.00	0.00	64,250.00	0.00	90,750.00	90,750.00	0.00	90,750.00	90,750.00	0 %	
Other Payables	2999999000	0.00	437,000.00	222,550.00	0.00	0.00	659,550.00	0.00	659,550.00	659,550.00	659,550.00	0 %	
Government Equity	3010101000	0.00	127,500.00	7,843.00	161,700.00	3,200.00	300,243.00	284,843.00	12,200.00	297,043.00	300,243.00	0 %	
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
GRAND TOTAL		**186,000.00**	**947,215.00**	**402,349.00**	**7,972,299.15**	**524,770.30**	**9,846,633.45**	**9,030,921.45**	**741,350.00**	**9,772,271.45**	**9,660,633.45**	**5,194 %**	

Certified Correct:

Date:

Certified Correct:

Date:

Recommending Approval By:

Date:

Approved By:

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2023

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Office of the Secretary
Operating Unit : Region II - CONSOLIDATED
Organization Code (UACS) : 10 001 0300002
Fund Cluster : 02 - Foreign Assisted Projects 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 September 30	4th Quarter Ending December 31	Total	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
Foreign Assisted Projects Fund		**0.00**	**38,001.00**	**48,765.05**	**49,085.98**	**37,301.40**	**173,153.43**	**154,182.54**	**0.00**	**154,182.54**	**173,153.43**	**#DIV/0!**	
Non-Revenue Collections/Other Receipts		0.00	38,001.00	48,765.05	49,085.98	37,301.40	173,153.43	154,182.54	0.00	154,182.54	173,153.43	0 %	
Cash Receipts		0.00	38,001.00	40,565.05	49,085.98	37,301.40	164,953.43	154,182.54	0.00	154,182.54	164,953.43	0 %	
Others		0.00	38,001.00	40,565.05	49,085.98	37,301.40	164,953.43	154,182.54	0.00	154,182.54	164,953.43	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	38,001.00	40,001.00	34,588.00	35,250.00	147,840.00	147,840.00	0.00	147,840.00	147,840.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	564.05	14,497.98	2,051.40	17,113.43	6,342.54	0.00	6,342.54	17,113.43	0 %	
Non-Cash Receipts		0.00	0.00	8,200.00	0.00	0.00	8,200.00	0.00	0.00	0.00	8,200.00	0 %	
Others		0.00	0.00	8,200.00	0.00	0.00	8,200.00	0.00	0.00	0.00	8,200.00	0 %	
Miscellaneous Income	4060999000	0.00	0.00	8,200.00	0.00	0.00	8,200.00	0.00	0.00	0.00	8,200.00	0 %	
GRAND TOTAL		**0.00**	**38,001.00**	**48,765.05**	**49,085.98**	**37,301.40**	**173,153.43**	**154,182.54**	**0.00**	**154,182.54**	**173,153.43**	**0 %**	

Certified Correct:

LAURO A. COLOSAGA
Regional Accountant
Date:

Recommending Approval By:

ROMMEL S. VALDEZ
Chief, Finance Division
Date:

Approved By:

GRACE L. CARIÑO
OIC, ARD for Management Services
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2023

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office II - Proper
Organization Code (UACS) : 10 001 0300002
Fund Cluster : 02 - Foreign Assisted Projects 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 September 30	4th Quarter Ending December 31	Total	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
Foreign Assisted Projects Fund		**0.00**	**0.00**	**564.05**	**10,770.89**	**2,051.40**	**13,386.34**	**2,615.45**	**0.00**	**2,615.45**	**13,386.34**	**0 %**	
Non-Revenue Collections/Other Receipts		0.00	0.00	564.05	10,770.89	2,051.40	13,386.34	2,615.45	0.00	2,615.45	13,386.34	0 %	
Cash Receipts		0.00	0.00	564.05	10,770.89	2,051.40	13,386.34	2,615.45	0.00	2,615.45	13,386.34	0 %	
Others		0.00	0.00	564.05	10,770.89	2,051.40	13,386.34	2,615.45	0.00	2,615.45	13,386.34	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	564.05	10,770.89	2,051.40	13,386.34	2,615.45	0.00	2,615.45	13,386.34	0 %	
Non-Cash Receipts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Others		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Miscellaneous Income	4060999000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
GRAND TOTAL		**0.00**	**0.00**	**564.05**	**10,770.89**	**2,051.40**	**13,386.34**	**2,615.45**	**0.00**	**2,615.45**	**13,386.34**	**0 %**	

Certified Correct:

LAURO A. COLOSAGA
Regional Accountant
Date:

Recommending Approval By:

ROMMEL S. VALDEZ
Chief, Finance Division
Date:

Approved By:

GRACE L. CARIÑO
OIC, ARD for Management Services
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2023

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Office of the Secretary
Operating Unit : PENRO Quirino
Organization Code (UACS) : 10 001 0500015
Fund Cluster : 02 - Foreign Assisted Projects 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 September 30	4th Quarter Ending December 31	Total	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
Foreign Assisted Projects Fund		**0.00**	**38,001.00**	**48,201.00**	**38,315.09**	**35,250.00**	**159,767.09**	**151,567.09**	**0.00**	**151,567.09**	**159,767.09**	**0 %**	
Non-Revenue Collections/Other Receipts		0.00	38,001.00	48,201.00	38,315.09	35,250.00	159,767.09	151,567.09	0.00	151,567.09	159,767.09	0 %	
Cash Receipts		0.00	38,001.00	40,001.00	38,315.09	35,250.00	151,567.09	151,567.09	0.00	151,567.09	151,567.09	0 %	
Others		0.00	38,001.00	40,001.00	38,315.09	35,250.00	151,567.09	151,567.09	0.00	151,567.09	151,567.09	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	38,001.00	40,001.00	34,588.00	35,250.00	147,840.00	147,840.00	0.00	147,840.00	147,840.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	0.00	3,727.09	0.00	3,727.09	3,727.09	0.00	3,727.09	3,727.09	0 %	
Non-Cash Receipts		0.00	0.00	8,200.00	0.00	0.00	8,200.00	0.00	0.00	0.00	8,200.00	0 %	
Others		0.00	0.00	8,200.00	0.00	0.00	8,200.00	0.00	0.00	0.00	8,200.00	0 %	
Miscellaneous Income	4060999000	0.00	0.00	8,200.00	0.00	0.00	8,200.00	0.00	0.00	0.00	8,200.00	0 %	
GRAND TOTAL		**0.00**	**38,001.00**	**48,201.00**	**38,315.09**	**35,250.00**	**159,767.09**	**151,567.09**	**0.00**	**151,567.09**	**159,767.09**	**0 %**	

Certified Correct:

LAURO A. COLOSAGA
Regional Accountant
Date:

Recommending Approval By:

ROMMEL S. VALDEZ
Chief, Finance Division
Date:

Approved By:

GRACE L. CARIÑO
OIC, ARD for Management Services
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2023

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Office of the Secretary
Operating Unit : Region II - CONSOLIDATED
Organization Code (UACS) : 10 001 0300002
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 September 30	4th Quarter Ending December 31	Total	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
Special Account - Locally Funded/Domestic Grants Fund		**832,240.00**	**71,251.25**	**1,393,962.93**	**1,730,143.85**	**1,566,732.63**	**4,762,090.66**	**4,761,743.66**	**0.00**	**4,761,743.66**	**3,929,850.66**	**-56 %**	
Revenue Collections		832,240.00	71,251.25	1,393,962.93	1,730,143.85	1,566,732.63	4,762,090.66	4,761,743.66	0.00	4,761,743.66	3,929,850.66	-56 %	
Cash Revenue		832,240.00	71,251.25	1,393,962.93	1,730,143.85	1,566,732.63	4,762,090.66	4,761,743.66	0.00	4,761,743.66	3,929,850.66	-56 %	
Tax		0.00	0.00	0.00	40,341.50	0.00	40,341.50	40,341.50	0.00	40,341.50	40,341.50	0 %	
Tax on Forest Products	4010306000	0.00	0.00	0.00	40,341.50	0.00	40,341.50	40,341.50	0.00	40,341.50	40,341.50	0 %	
Non-Tax		823,240.00	67,951.25	1,393,512.93	1,689,802.35	1,566,532.63	4,717,799.16	4,717,452.16	0.00	4,717,452.16	3,894,559.16	0 %	
Other Permit Fees	4020101099	616,130.00	46,056.25	56,393.28	1,659,924.85	1,295,393.90	3,057,768.28	3,056,805.28	0.00	3,056,805.28	2,441,638.28	0 %	
Registration Fees	4020102000	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)	0 %	
Certification Fees	4020104002	4,070.00	1,632.50	2,425.00	932.50	1,257.50	6,247.50	6,863.50	0.00	6,863.50	2,177.50	0 %	
Inspection Fees	4020110000	110.00	0.00	0.00	50.00	0.00	50.00	50.00	0.00	50.00	(60.00)	0 %	
Other Processing Fees	4020113099	180.00	12.50	0.00	50.00	25.00	87.50	87.50	0.00	87.50	(92.50)	0 %	
Other Service Income	4020199099	127,500.00	16,575.00	1,193,492.23	23,465.00	185,873.75	1,419,405.98	1,419,405.98	0.00	1,419,405.98	1,291,905.98	0 %	
Rent/Lease Income	4020205000	75,000.00	3,675.00	141,202.42	5,380.00	83,982.48	234,239.90	234,239.90	0.00	234,239.90	159,239.90	0 %	
Others		9,000.00	3,300.00	450.00	0.00	200.00	3,950.00	3,950.00	0.00	3,950.00	(5,050.00)	-56 %	
Miscellaneous Income	4060999000	9,000.00	3,300.00	450.00	0.00	200.00	3,950.00	3,950.00	0.00	3,950.00	(5,050.00)	-56 %	
GRAND TOTAL		**832,240.00**	**71,251.25**	**1,393,962.93**	**1,730,143.85**	**1,566,732.63**	**4,762,090.66**	**4,761,743.66**	**0.00**	**4,761,743.66**	**3,929,850.66**	**-56 %**	

Certified Correct:

LAURO A. COLOSAGA
Regional Accountant
Date:

Recommending Approval By:

ROMMEL S. VALDEZ
Chief, Finance Division
Date:

Approved By:

GRACE L. CARIÑO
OIC, ARD for Management Services
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2023

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office II - Proper
Organization Code (UACS) : 10 001 0300002
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 September 30	4th Quarter Ending December 31	Total	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
Special Account - Locally Funded/Domestic Grants Fund		**9,000.00**	**3,300.00**	**450.00**	**0.00**	**200.00**	**3,950.00**	**3,950.00**	**0.00**	**3,950.00**	**(5,050.00)**	**-56 %**	
Revenue Collections		9,000.00	3,300.00	450.00	0.00	200.00	3,950.00	3,950.00	0.00	3,950.00	(5,050.00)	-56 %	
Cash Revenue		9,000.00	3,300.00	450.00	0.00	200.00	3,950.00	3,950.00	0.00	3,950.00	(5,050.00)	-56 %	
Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Tax on Forest Products	4010306000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Non-Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
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 %	
Inspection Fees	4020110000	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 %	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Others		9,000.00	3,300.00	450.00	0.00	200.00	3,950.00	3,950.00	0.00	3,950.00	(5,050.00)	-56 %	
Miscellaneous Income	4060999000	9,000.00	3,300.00	450.00	0.00	200.00	3,950.00	3,950.00	0.00	3,950.00	(5,050.00)	-56 %	
GRAND TOTAL		**9,000.00**	**3,300.00**	**450.00**	**0.00**	**200.00**	**3,950.00**	**3,950.00**	**0.00**	**3,950.00**	**(5,050.00)**	**-56 %**	

Certified Correct:

LAURO A. COLOSAGA
Regional Accountant
Date:

Recommending Approval By:

ROMMEL S. VALDEZ
Chief, Finance Division
Date:

Approved By:

GRACE L. CARIÑO
OIC, ARD for Management Services
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2023

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Office of the Secretary
Operating Unit : PENRO Batanes
Organization Code (UACS) : 10 001 0500011
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 September 30	4th Quarter Ending December 31	Total	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
Special Account - Locally Funded/Domestic Grants Fund		**75,000.00**	**42,380.00**	**39,606.25**	**14,105.00**	**27,107.50**	**123,198.75**	**123,198.75**	**0.00**	**123,198.75**	**48,198.75**	**64 %**	
Revenue Collections		75,000.00	42,380.00	39,606.25	14,105.00	27,107.50	123,198.75	123,198.75	0.00	123,198.75	48,198.75	64 %	
Cash Revenue		75,000.00	42,380.00	39,606.25	14,105.00	27,107.50	123,198.75	123,198.75	0.00	123,198.75	48,198.75	64 %	
Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Tax on Forest Products	4010306000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Non-Tax		75,000.00	42,380.00	39,606.25	14,105.00	27,107.50	123,198.75	123,198.75	0.00	123,198.75	48,198.75	64 %	
Other Permit Fees	4020101099	3,750.00	29,725.00	16,241.25	4,862.50	15,900.00	66,728.75	66,728.75	0.00	66,728.75	62,978.75	1,679 %	
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	3,750.00	1,620.00	2,425.00	857.50	1,257.50	6,160.00	6,160.00	0.00	6,160.00	2,410.00	64 %	
Inspection Fees	4020110000	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 %	
Other Service Income	4020199099	67,500.00	11,035.00	20,940.00	8,385.00	9,950.00	50,310.00	50,310.00	0.00	50,310.00	(17,190.00)	-25 %	
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 %	
Others		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Miscellaneous Income	4060999000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
GRAND TOTAL		**75,000.00**	**42,380.00**	**39,606.25**	**14,105.00**	**27,107.50**	**123,198.75**	**123,198.75**	**0.00**	**123,198.75**	**48,198.75**	**64 %**	

Certified Correct:

Date:

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Recommending Approval By:

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2023

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Office of the Secretary
Operating Unit : PENRO Cagayan
Organization Code (UACS) : 10 001 0500012
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 September 30	4th Quarter Ending December 31	Total	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
Special Account - Locally Funded/Domestic Grants Fund		**60,000.00**	**5,540.00**	**1,172,552.23**	**15,080.00**	**175,923.75**	**1,369,095.98**	**1,369,095.98**	**0.00**	**1,369,095.98**	**1,309,095.98**	**2,182 %**	
Revenue Collections		60,000.00	5,540.00	1,172,552.23	15,080.00	175,923.75	1,369,095.98	1,369,095.98	0.00	1,369,095.98	1,309,095.98	2,182 %	
Cash Revenue		60,000.00	5,540.00	1,172,552.23	15,080.00	175,923.75	1,369,095.98	1,369,095.98	0.00	1,369,095.98	1,309,095.98	2,182 %	
Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Tax on Forest Products	4010306000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Non-Tax		60,000.00	5,540.00	1,172,552.23	15,080.00	175,923.75	1,369,095.98	1,369,095.98	0.00	1,369,095.98	1,309,095.98	2,182 %	
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 %	
Inspection Fees	4020110000	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 %	
Other Service Income	4020199099	60,000.00	5,540.00	1,172,552.23	15,080.00	175,923.75	1,369,095.98	1,369,095.98	0.00	1,369,095.98	1,309,095.98	2,182 %	1137887.23 was not yet deposited
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 %	
Others		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Miscellaneous Income	4060999000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
GRAND TOTAL		**60,000.00**	**5,540.00**	**1,172,552.23**	**15,080.00**	**175,923.75**	**1,369,095.98**	**1,369,095.98**	**0.00**	**1,369,095.98**	**1,309,095.98**	**2,182 %**	

Certified Correct:

Date:

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Recommending Approval By:

Date:

Approved By:

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2023

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Office of the Secretary
Operating Unit : PENRO Isabela
Organization Code (UACS) : 10 001 0500013
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 September 30	4th Quarter Ending December 31	Total	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
Special Account - Locally Funded/Domestic Grants Fund		**613,240.00**	**16,356.25**	**40,152.03**	**1,695,578.85**	**1,279,518.90**	**3,031,606.03**	**3,031,259.03**	**0.00**	**3,031,259.03**	**2,418,366.03**	**394 %**	
Revenue Collections		613,240.00	16,356.25	40,152.03	1,695,578.85	1,279,518.90	3,031,606.03	3,031,259.03	0.00	3,031,259.03	2,418,366.03	394 %	
Cash Revenue		613,240.00	16,356.25	40,152.03	1,695,578.85	1,279,518.90	3,031,606.03	3,031,259.03	0.00	3,031,259.03	2,418,366.03	394 %	
Tax		0.00	0.00	0.00	40,341.50	0.00	40,341.50	40,341.50	0.00	40,341.50	40,341.50	0 %	
Tax on Forest Products	4010306000	0.00	0.00	0.00	40,341.50	0.00	40,341.50	40,341.50	0.00	40,341.50	40,341.50	0 %	
Non-Tax		613,240.00	16,356.25	40,152.03	1,655,237.35	1,279,518.90	2,991,264.53	2,990,917.53	0.00	2,990,917.53	2,378,024.53	388 %	
Permit Fees Import	4020101001	612,380.00	16,331.25	40,152.03	1,655,062.35	1,279,493.90	2,991,039.53	2,990,076.53	0.00	2,990,076.53	2,378,659.53	388 %	
Registration Fees	4020102000	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)	-100 %	
Clearance Fees	4020104001	320.00	12.50	0.00	75.00	0.00	87.50	703.50	0.00	703.50	(232.50)	-73 %	
Inspection Fees	4020110000	110.00	0.00	0.00	50.00	0.00	50.00	50.00	0.00	50.00	(60.00)	-55 %	
Other Processing Fees	4020113099	180.00	12.50	0.00	50.00	25.00	87.50	87.50	0.00	87.50	(92.50)	-51 %	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Others		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Miscellaneous Income	4060999000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
GRAND TOTAL		**613,240.00**	**16,356.25**	**40,152.03**	**1,695,578.85**	**1,279,518.90**	**3,031,606.03**	**3,031,259.03**	**0.00**	**3,031,259.03**	**2,418,366.03**	**394 %**	

Certified Correct:

Date:

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Date:

Recommending Approval By:

Date:

Approved By:

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2023

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Office of the Secretary
Operating Unit : PENRO Nueva Vizcaya
Organization Code (UACS) : 10 001 0500014
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 September 30	4th Quarter Ending December 31	Total	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
Special Account - Locally Funded/Domestic Grants Fund		**75,000.00**	**3,675.00**	**141,202.42**	**5,380.00**	**83,982.48**	**234,239.90**	**234,239.90**	**0.00**	**234,239.90**	**159,239.90**	**212 %**	
Revenue Collections		75,000.00	3,675.00	141,202.42	5,380.00	83,982.48	234,239.90	234,239.90	0.00	234,239.90	159,239.90	212 %	
Cash Revenue		75,000.00	3,675.00	141,202.42	5,380.00	83,982.48	234,239.90	234,239.90	0.00	234,239.90	159,239.90	212 %	
Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Tax on Forest Products	4010306000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Non-Tax		75,000.00	3,675.00	141,202.42	5,380.00	83,982.48	234,239.90	234,239.90	0.00	234,239.90	159,239.90	212 %	
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 %	
Inspection Fees	4020110000	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 %	
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	75,000.00	3,675.00	141,202.42	5,380.00	83,982.48	234,239.90	234,239.90	0.00	234,239.90	159,239.90	212 %	
Others		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Miscellaneous Income	4060999000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
GRAND TOTAL		**75,000.00**	**3,675.00**	**141,202.42**	**5,380.00**	**83,982.48**	**234,239.90**	**234,239.90**	**0.00**	**234,239.90**	**159,239.90**	**212 %**	

Certified Correct:

Date:

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Recommending Approval By:

Date:

Approved By:

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2023

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

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 September 30	4th Quarter Ending December 31	Total	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		**2,469,730.00**	**203,853.75**	**4,181,095.75**	**5,190,431.56**	**4,700,029.12**	**14,275,410.18**	**0.00**	**14,274,564.18**	**14,274,564.18**	**11,805,680.18**	**64 %**	
Revenue Collections		2,469,730.00	203,853.75	4,181,095.75	5,190,431.56	4,700,029.12	14,275,410.18	0.00	14,274,564.18	14,274,564.18	11,805,680.18	64 %	
Cash Revenue		2,469,730.00	203,853.75	4,181,095.75	5,190,431.56	4,700,029.12	14,275,410.18	0.00	14,274,564.18	14,274,564.18	11,805,680.18	64 %	
Tax		0.00	0.00	0.00	121,024.50	0.00	121,024.50	0.00	121,024.50	121,024.50	121,024.50	0 %	
Tax on Forest Products	4010306000	0.00	0.00	0.00	121,024.50	0.00	121,024.50	0.00	121,024.50	121,024.50	121,024.50	0 %	
Non-Tax		2,469,730.00	203,853.75	4,181,095.75	5,069,407.06	4,700,029.12	14,154,385.68	0.00	14,153,539.68	14,153,539.68	11,684,655.68	64 %	
Other Permit Fees	4020101099	1,848,390.00	138,168.75	169,179.82	4,979,774.56	3,886,181.65	9,173,304.78	0.00	9,172,263.78	9,172,263.78	7,324,914.78	1,679 %	
Registration Fees	4020102000	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(750.00)	0 %	
Certification Fees	4020104002	12,220.00	4,897.50	7,275.00	2,797.50	3,772.50	18,742.50	0.00	18,742.50	18,742.50	6,522.50	64 %	
Inspection Fees	4020110000	340.00	0.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00	(190.00)	0 %	
Other Processing Fees	4020113099	530.00	37.50	0.00	150.00	75.00	262.50	0.00	262.50	262.50	(267.50)	0 %	
Other Service Income	4020199099	382,500.00	49,725.00	3,581,033.67	70,395.00	558,052.53	4,259,206.20	0.00	4,259,401.20	4,259,401.20	3,876,706.20	-25 %	
Rent/Lease Income	4020205000	225,000.00	11,025.00	423,607.26	16,140.00	251,947.44	702,719.70	0.00	702,719.70	702,719.70	477,719.70	0 %	
GRAND TOTAL		**2,469,730.00**	**203,853.75**	**4,181,095.75**	**5,190,431.56**	**4,700,029.12**	**14,275,410.18**	**0.00**	**14,274,564.18**	**14,274,564.18**	**11,805,680.18**	**64 %**	

Certified Correct:

Date:

Certified Correct:

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Recommending Approval By:

Date:

Approved By:

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2023

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

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 September 30	4th Quarter Ending December 31	Total	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**	**127,140.00**	**118,818.75**	**42,315.00**	**81,322.50**	**369,596.25**	**0.00**	**369,596.25**	**369,596.25**	**144,596.25**	**64 %**	
Revenue Collections		225,000.00	127,140.00	118,818.75	42,315.00	81,322.50	369,596.25	0.00	369,596.25	369,596.25	144,596.25	64 %	
Cash Revenue		225,000.00	127,140.00	118,818.75	42,315.00	81,322.50	369,596.25	0.00	369,596.25	369,596.25	144,596.25	64 %	
Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Tax on Forest Products	4010306000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Non-Tax		225,000.00	127,140.00	118,818.75	42,315.00	81,322.50	369,596.25	0.00	369,596.25	369,596.25	144,596.25	64 %	
Other Permit Fees	4020101099	11,250.00	89,175.00	48,723.75	14,587.50	47,700.00	200,186.25	0.00	200,186.25	200,186.25	188,936.25	1,679 %	
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	11,250.00	4,860.00	7,275.00	2,572.50	3,772.50	18,480.00	0.00	18,480.00	18,480.00	7,230.00	64 %	
Inspection Fees	4020110000	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 %	
Other Service Income	4020199099	202,500.00	33,105.00	62,820.00	25,155.00	29,850.00	150,930.00	0.00	150,930.00	150,930.00	(51,570.00)	-25 %	
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**	**127,140.00**	**118,818.75**	**42,315.00**	**81,322.50**	**369,596.25**	**0.00**	**369,596.25**	**369,596.25**	**144,596.25**	**64 %**	

Certified Correct:

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Recommending Approval By:

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Approved By:

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2023

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

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 September 30	4th Quarter Ending December 31	Total	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**	**16,620.00**	**3,518,213.67**	**45,240.00**	**528,202.53**	**4,108,276.20**	**0.00**	**4,108,471.20**	**4,108,471.20**	**3,928,276.20**	**2,182 %**	
Revenue Collections		180,000.00	16,620.00	3,518,213.67	45,240.00	528,202.53	4,108,276.20	0.00	4,108,471.20	4,108,471.20	3,928,276.20	2,182 %	
Cash Revenue		180,000.00	16,620.00	3,518,213.67	45,240.00	528,202.53	4,108,276.20	0.00	4,108,471.20	4,108,471.20	3,928,276.20	2,182 %	
Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Tax on Forest Products	4010306000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Non-Tax		180,000.00	16,620.00	3,518,213.67	45,240.00	528,202.53	4,108,276.20	0.00	4,108,471.20	4,108,471.20	3,928,276.20	2,182 %	
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 %	-195 prior year collection
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 %	
Inspection Fees	4020110000	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 %	
Other Service Income	4020199099	180,000.00	16,620.00	3,518,213.67	45,240.00	528,202.53	4,108,276.20	0.00	4,108,471.20	4,108,471.20	3,928,276.20	2,182 %	299.75 unremitted under ppls
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**	**16,620.00**	**3,518,213.67**	**45,240.00**	**528,202.53**	**4,108,276.20**	**0.00**	**4,108,471.20**	**4,108,471.20**	**3,928,276.20**	**2,182 %**	

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Recommending Approval By:

Date:

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Date:

This report was generated using the Unified Reporting System on January 15, 2024 11:51 AM; Status : PENDING

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2023

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

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 September 30	4th Quarter Ending December 31	Total	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		**1,839,730.00**	**49,068.75**	**120,456.07**	**5,086,736.56**	**3,838,556.65**	**9,094,818.03**	**0.00**	**9,093,777.03**	**9,093,777.03**	**7,255,088.03**	**394 %**	
Revenue Collections		1,839,730.00	49,068.75	120,456.07	5,086,736.56	3,838,556.65	9,094,818.03	0.00	9,093,777.03	9,093,777.03	7,255,088.03	394 %	
Cash Revenue		1,839,730.00	49,068.75	120,456.07	5,086,736.56	3,838,556.65	9,094,818.03	0.00	9,093,777.03	9,093,777.03	7,255,088.03	394 %	
Tax		0.00	0.00	0.00	121,024.50	0.00	121,024.50	0.00	121,024.50	121,024.50	121,024.50	0 %	
Tax on Forest Products	4010306000	0.00	0.00	0.00	121,024.50	0.00	121,024.50	0.00	121,024.50	121,024.50	121,024.50	0 %	
Non-Tax		1,839,730.00	49,068.75	120,456.07	4,965,712.06	3,838,556.65	8,973,793.53	0.00	8,972,752.53	8,972,752.53	7,134,063.53	388 %	
Permit Fees Import	4020101001	1,837,140.00	48,993.75	120,456.07	4,965,187.06	3,838,481.65	8,973,118.53	0.00	8,972,077.53	8,972,077.53	7,135,978.53	388 %	
Registration Fees	4020102000	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(750.00)	-100 %	
Clearance Fees	4020104001	970.00	37.50	0.00	225.00	0.00	262.50	0.00	262.50	262.50	(707.50)	-73 %	
Inspection Fees	4020110000	340.00	0.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00	(190.00)	-56 %	
Other Processing Fees	4020113099	530.00	37.50	0.00	150.00	75.00	262.50	0.00	262.50	262.50	(267.50)	-50 %	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
GRAND TOTAL		**1,839,730.00**	**49,068.75**	**120,456.07**	**5,086,736.56**	**3,838,556.65**	**9,094,818.03**	**0.00**	**9,093,777.03**	**9,093,777.03**	**7,255,088.03**	**394 %**	

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2023

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

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 September 30	4th Quarter Ending December 31	Total	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**	**11,025.00**	**423,607.26**	**16,140.00**	**251,947.44**	**702,719.70**	**0.00**	**702,719.70**	**702,719.70**	**477,719.70**	**212 %**	
Revenue Collections		225,000.00	11,025.00	423,607.26	16,140.00	251,947.44	702,719.70	0.00	702,719.70	702,719.70	477,719.70	212 %	
Cash Revenue		225,000.00	11,025.00	423,607.26	16,140.00	251,947.44	702,719.70	0.00	702,719.70	702,719.70	477,719.70	212 %	
Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Tax on Forest Products	4010306000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Non-Tax		225,000.00	11,025.00	423,607.26	16,140.00	251,947.44	702,719.70	0.00	702,719.70	702,719.70	477,719.70	212 %	
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 %	
Inspection Fees	4020110000	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 %	
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	11,025.00	423,607.26	16,140.00	251,947.44	702,719.70	0.00	702,719.70	702,719.70	477,719.70	212 %	
GRAND TOTAL		**225,000.00**	**11,025.00**	**423,607.26**	**16,140.00**	**251,947.44**	**702,719.70**	**0.00**	**702,719.70**	**702,719.70**	**477,719.70**	**212 %**	

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2023

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Office of the Secretary
Operating Unit : PENRO Isabela
Organization Code (UACS) : 10 001 0500013
Fund Cluster : 07 - Trust Receipts

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 September 30	4th Quarter Ending December 31	Total	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
Trust Receipts		**0.00**	**164,000.00**	**406,112.00**	**50,200.00**	**18,500.00**	**638,812.00**	**638,812.00**	**0.00**	**638,812.00**	**638,812.00**	**0 %**	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	164,000.00	406,112.00	50,200.00	18,500.00	638,812.00	638,812.00	0.00	638,812.00	638,812.00	0 %	
Cash Bond		0.00	164,000.00	406,112.00	50,200.00	18,500.00	638,812.00	638,812.00	0.00	638,812.00	638,812.00	0 %	
GRAND TOTAL		**0.00**	**164,000.00**	**406,112.00**	**50,200.00**	**18,500.00**	**638,812.00**	**638,812.00**	**0.00**	**638,812.00**	**638,812.00**	**0 %**	

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