

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

Department : Department of Environment and Natural Resources (DENR)
 Agency : Office of the Secretary
 Operating Unit : Region II - CONSOLIDATED
 Organization Code (UACS) : 10 001 0300002
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		9,854,000.00	4,141,671.99	6,802,350.78	-	-	10,944,022.77	3,580,654.53	7,216,694.24	10,797,348.77	1,090,022.77	11%	
Revenue Collections		9,854,000.00	1,855,508.14	5,062,641.94	-	-	6,918,150.08	3,300,002.20	3,470,828.88	6,770,831.08	2,935,849.92	-30%	
Cash Revenue		9,854,000.00	1,855,508.14	5,062,641.94	-	-	6,918,150.08	3,300,002.20	3,470,828.88	6,770,831.08	2,935,849.92	-30%	
Tax		328,000.00	174,028.64	133,167.66	-	-	307,196.30	184,266.30	-	184,266.30	20,803.70	-6%	
Tax on Forest Products	4010306000	328,000.00	113,883.64	73,942.66	-	-	187,826.30	184,266.30	-	184,266.30	140,173.70	-43%	
Documentary Stamp Tax	4010401000	-	60,145.00	59,225.00	-	-	119,370.00	-	-	-	119,370.00	0%	
Non-Tax		7,526,000.00	1,004,784.60	4,306,479.28	-	-	5,311,263.88	1,981,782.00	3,326,376.88	5,308,158.88	2,214,736.12	-29%	
Other Permit Fees	4020101099	550,000.00	14,382.00	11,748.00	-	-	26,130.00	24,340.00	-	24,340.00	523,870.00	-95%	
Registration Fees	4020102000	557,000.00	23,340.00	23,530.00	-	-	46,870.00	46,920.00	-	46,920.00	510,130.00	-92%	
Certification Fees	4020104002	525,000.00	262,734.00	140,324.00	-	-	403,058.00	404,333.00	-	404,333.00	121,942.00	-23%	
Inspection Fees	4020110000	84,000.00	24,114.00	10,399.00	-	-	34,513.00	34,513.00	-	34,513.00	49,487.00	-59%	
Other Processing Fees	4020113099	315,000.00	148,715.00	283,072.00	-	-	431,787.00	429,147.00	-	429,147.00	116,787.00	37%	
Fines and Penalties - Service Income	4020114000	5,000.00	25,971.60	670.00	-	-	26,641.60	26,641.60	-	26,641.60	21,641.60	433%	
Other Service Income	4020199099	228,000.00	57,376.00	67,569.00	-	-	124,945.00	124,945.00	-	124,945.00	103,055.00	-45%	
Rent/Lease Income	4020205000	5,227,000.00	414,792.00	3,762,014.28	-	-	4,176,806.28	852,629.40	3,324,176.88	4,176,806.28	1,050,193.72	-20%	
Income from Hostels/Dormitories and other Like facilities	4020213000	30,000.00	-	2,200.00	-	-	2,200.00	-	2,200.00	2,200.00	27,800.00	-93%	
Fines and Penalties - Business Income	4020223000	5,000.00	33,360.00	4,953.00	-	-	38,313.00	38,313.00	-	38,313.00	33,313.00	666%	
Others		2,000,000.00	676,694.90	622,995.00	-	-	1,299,689.90	1,133,953.90	144,452.00	1,278,405.90	700,310.10	-35%	
Miscellaneous Income	4060999000	2,000,000.00	676,694.90	622,995.00	-	-	1,299,689.90	1,133,953.90	144,452.00	1,278,405.90	700,310.10	-35%	
Non-Revenue Collections/Other Receipts		-	2,286,163.85	1,739,708.84	-	-	4,025,872.69	280,652.33	3,745,865.36	4,026,517.69	4,025,872.69	0%	
Cash Receipts		-	2,286,163.85	1,739,708.84	-	-	4,025,872.69	280,652.33	3,745,865.36	4,026,517.69	4,025,872.69	0%	
Non-Tax		-	-	-	-	-	-	150.00	-	150.00	-	0%	
Other Processing Fees	4020113099	-	-	-	-	-	-	150.00	-	150.00	-	0%	
Others		-	2,286,163.85	1,739,708.84	-	-	4,025,872.69	280,502.33	3,745,865.36	4,026,367.69	4,025,872.69	0%	
Accounts Receivable	1030101000	-	8,000.00	11,000.00	-	-	19,000.00	-	19,000.00	19,000.00	19,000.00	0%	
Due from National Government Agencies	1030301000	-	41,073.16	48,496.00	-	-	89,569.16	48,496.00	41,073.16	89,569.16	89,569.16	0%	
Receivables - Disallowances/Charges	1030501000	-	-	51,870.28	-	-	51,870.28	51,870.28	-	51,870.28	51,870.28	0%	
Due from Officers and Employees	1030502000	-	1,981.00	3,691.79	-	-	5,672.79	5,672.79	-	5,672.79	5,672.79	0%	
Other Receivables	1030599000	-	1,000.00	235.00	-	-	1,235.00	1,235.00	-	1,235.00	1,235.00	0%	
Advances for Payroll	1990102000	-	2,349.76	6.41	-	-	2,356.17	2,356.17	-	2,356.17	2,356.17	0%	

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Department : Department of Environment and Natural Resources (DENR)
 Agency : Office of the Secretary
 Operating Unit : Regional Office II - Proper
 Organization Code (UACS) : 10 001 0300002
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Advances for Special Disbursing Officer	1990103000	-	84,750.91	11,304.28	-	-	96,055.19	96,555.19	-	96,555.19	96,055.19	0%	
Advances to Officers and Employees	1990104000	-	847.32	11,115.87	-	-	11,963.19	11,958.19	-	11,958.19	11,963.19	0%	
Other Prepayments	1990299000	-	1,109,561.70	288,180.50	-	-	1,397,742.20	-	1,397,742.20	1,397,742.20	1,397,742.20	0%	
Due to Officers and Employees	2010102000	-	-	53,631.43	-	-	53,631.43	53,631.43	-	53,631.43	53,631.43	0%	

Due to Operating Units	2030104000	-	716,100.00	1,245,450.00	-	-	1,961,550.00	-	1,961,550.00	1,961,550.00	1,961,550.00	0%
Guaranty/Security Deposits Payable	2040104000	-	225,000.00	1,000.00	-	-	226,000.00	1,000.00	225,000.00	226,000.00	226,000.00	0%
Other Payables	2999999000	-	95,500.00	6,000.00	-	-	101,500.00	-	101,500.00	101,500.00	101,500.00	0%
Other Professional Services	5021199000	-	-	7,727.28	-	-	7,727.28	7,727.28	-	7,727.28	7,727.28	0%
TOTAL			9,854,000.00	4,141,671.99	6,802,350.78	-	10,944,022.77	3,580,654.53	7,216,694.24	10,797,348.77	1,090,022.77	11%

LAURO A. COLOSAGA

Regional Accountant

Date:

ROMMEL S. VALDEZ

Chief, Finance Division

Date:

LILIA dL. ABEL

OIC, ARD for Management Services

Date:

Due to Operating Units	2030104000	0.00	716,100.00	1,245,450.00	0.00	0.00	1,961,550.00	0.00	1,961,550.00	1,961,550.00	1,961,550.00	0 %
Guaranty/Security Deposits Payable	2040104000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0 %
Other Payables	2999999000	0.00	88,000.00	0.00	0.00	0.00	88,000.00	0.00	88,000.00	88,000.00	88,000.00	0 %
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TOTAL		5,192,000.00	1,388,434.08	5,052,667.44	0.00	0.00	6,441,101.52	926,306.64	5,496,478.88	6,422,785.52	1,249,101.52	24 %

LAURO A. COLOSAGA

Regional Accountant

Date:

ROMMEL S. VALDEZ

Chief, Finance Division

Date:

LILIA dL. ABEL

OIC, ARD for Management Services

Date:

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

Department : Department of Environment and Natural Resources (DENR)
 Agency : Office of the Secretary
 Operating Unit : PENRO Cagayan
 Organization Code (UACS) : 10 001 0500012
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		1,396,000.00	497,774.81	381,616.99	0.00	0.00	879,391.80	877,743.80	0.00	877,743.80	(516,608.20)	-37 %	
Revenue Collections		1,396,000.00	497,773.90	320,069.00	0.00	0.00	817,842.90	815,694.90	0.00	815,694.90	(578,157.10)	-41 %	
Cash Revenue		1,396,000.00	497,773.90	320,069.00	0.00	0.00	817,842.90	815,694.90	0.00	815,694.90	(578,157.10)	-41 %	
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 %	
Documentary Stamp Tax	4010401000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Non-Tax		1,073,000.00	355,811.00	115,195.00	0.00	0.00	471,006.00	469,906.00	0.00	469,906.00	(601,994.00)	-56 %	
Other Permit Fees	4020101099	200,000.00	5,750.00	6,892.00	0.00	0.00	12,642.00	12,642.00	0.00	12,642.00	(187,358.00)	-94 %	
Registration Fees	4020102000	250,000.00	12,400.00	16,400.00	0.00	0.00	28,800.00	28,800.00	0.00	28,800.00	(221,200.00)	-88 %	
Certification Fees	4020104002	145,000.00	146,001.00	50,574.00	0.00	0.00	196,575.00	195,475.00	0.00	195,475.00	51,575.00	36 %	1100 undeposited
Inspection Fees	4020110000	60,000.00	16,194.00	6,329.00	0.00	0.00	22,523.00	22,523.00	0.00	22,523.00	(37,477.00)	-62 %	
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	418,000.00	175,466.00	35,000.00	0.00	0.00	210,466.00	210,466.00	0.00	210,466.00	(207,534.00)	-50 %	
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 %	
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		323,000.00	141,962.90	204,874.00	0.00	0.00	346,836.90	345,788.90	0.00	345,788.90	23,836.90	7 %	
Miscellaneous Income	4060999000	323,000.00	141,962.90	204,874.00	0.00	0.00	346,836.90	345,788.90	0.00	345,788.90	23,836.90	7 %	
Non-Revenue Collections/Other Receipts		0.00	0.91	61,547.99	0.00	0.00	61,548.90	62,048.90	0.00	62,048.90	61,548.90	0 %	
Cash Receipts		0.00	0.91	61,547.99	0.00	0.00	61,548.90	62,048.90	0.00	62,048.90	61,548.90	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 Processing Fees	4020113099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Others		0.00	0.91	61,547.99	0.00	0.00	61,548.90	62,048.90	0.00	62,048.90	61,548.90	0 %	
Accounts Receivable	1030101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Due from National Government Agencies	1030301000	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 %	
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 %	

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Department : Department of Environment and Natural Resources (DENR)
 Agency : Office of the Secretary
 Operating Unit : PENRO Cagayan
 Organization Code (UACS) : 10 001 0500012
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Advances for Special Disbursing Officer	1990103000	0.00	0.91	189.28	0.00	0.00	190.19	690.19	0.00	690.19	190.19	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 %	
Other Prepayments	1990299000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Due to Officers and Employees	2010102000	0.00	0.00	53,631.43	0.00	0.00	53,631.43	53,631.43	0.00	53,631.43	53,631.43	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 %
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 %
Other Professional Services	5021199000	0.00	0.00	7,727.28	0.00	0.00	7,727.28	7,727.28	0.00	7,727.28	7,727.28	0 %
TOTAL		1,396,000.00	497,774.81	381,616.99	0.00	0.00	879,391.80	877,743.80	0.00	877,743.80	(516,608.20)	-37 %

LAURO A. COLOSAGA

Regional Accountant

Date:

ROMMEL S. VALDEZ

Chief, Finance Division

Date:

LILIA dL. ABEL

OIC, ARD for Management Services

Date:

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

Department : Department of Environment and Natural Resources (DENR)
 Agency : Office of the Secretary
 Operating Unit : PENRO Quirino
 Organization Code (UACS) : 10 001 0500015
 Fund Cluster : 02 - Foreign Assisted Projects Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Foreign Assisted Projects Fund		0.00	0.00	162,770.96	0.00	0.00	162,770.96	162,770.96	0.00	162,770.96	162,770.96	0 %	
Non-Revenue Collections/Other Receipts		0.00	0.00	162,770.96	0.00	0.00	162,770.96	162,770.96	0.00	162,770.96	162,770.96	0 %	
Cash Receipts		0.00	0.00	162,770.96	0.00	0.00	162,770.96	162,770.96	0.00	162,770.96	162,770.96	0 %	
Others		0.00	0.00	162,770.96	0.00	0.00	162,770.96	162,770.96	0.00	162,770.96	162,770.96	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	162,770.96	0.00	0.00	162,770.96	162,770.96	0.00	162,770.96	162,770.96	0 %	
TOTAL		0.00	0.00	162,770.96	0.00	0.00	162,770.96	162,770.96	0.00	162,770.96	162,770.96	0 %	

LAURO A. COLOSAGA

Regional Accountant

Date:

ROMMEL S. VALDEZ

Chief, Finance Division

Date:

LILIA dL. ABEL

OIC, ARD for Management Services

Date:

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

Department : Department of Environment and Natural Resources (DENR)
 Agency : 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

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Special Account - Locally Funded/Domestic Grants Fund		405,000.00	78,568.38	22,300.50	-	-	100,868.88	85,863.88	7,500.00	93,363.88	-	304,131.12	-75%
Revenue Collections		405,000.00	78,568.38	22,300.50	-	-	100,868.88	85,863.88	7,500.00	93,363.88	-	304,131.12	-75%
Cash Revenue		405,000.00	78,568.38	22,300.50	-	-	100,868.88	85,863.88	7,500.00	93,363.88	-	304,131.12	-75%
Tax		30,000.00	1,290.00	1,590.00	-	-	2,880.00	-	-	-	-	27,120.00	-90%
Tax on Forest Products	4010306000	30,000.00	-	-	-	-	-	-	-	-	-	30,000.00	-100%
Documentary Stamp Tax	4010401000	-	1,290.00	1,590.00	-	-	2,880.00	-	-	-	-	2,880.00	0%
Non-Tax		370,000.00	77,178.38	20,410.50	-	-	97,588.88	85,463.88	7,500.00	92,963.88	-	272,411.12	-74%
Other Permit Fees	4020101099	85,000.00	23,601.88	5,100.00	-	-	28,701.88	28,389.38	-	28,389.38	-	56,298.12	-66%
Registration Fees	4020102000	10,000.00	875.00	1,070.00	-	-	1,945.00	1,945.00	-	1,945.00	-	8,055.00	-81%
Certification Fees	4020104002	13,000.00	762.50	847.50	-	-	1,610.00	1,572.50	-	1,572.50	-	11,390.00	-88%
Inspection Fees	4020110000	1,000.00	37.50	25.00	-	-	62.50	50.00	-	50.00	-	937.50	-94%
Other Processing Fees	4020113099	1,000.00	1,762.50	75.00	-	-	1,837.50	200.00	-	200.00	-	837.50	84%
Fines and Penalties - Service Income	4020114000	-	475.00	300.00	-	-	175.00	175.00	-	175.00	-	175.00	0%
Other Service Income	4020199099	160,000.00	914.00	2,343.00	-	-	3,257.00	3,257.00	-	3,257.00	-	156,743.00	-98%
Rent/Lease Income	4020205000	100,000.00	46,125.00	11,250.00	-	-	57,375.00	49,875.00	7,500.00	57,375.00	-	42,625.00	-43%
Fines and Penalties - Business Income	4020223000	-	2,625.00	-	-	-	2,625.00	-	-	-	-	2,625.00	0%
Others		5,000.00	100.00	300.00	-	-	400.00	400.00	-	400.00	-	4,600.00	-92%
Miscellaneous Income	4060999000	5,000.00	100.00	300.00	-	-	400.00	400.00	-	400.00	-	4,600.00	-92%
Non-Revenue Collections/Other Receipts		-	-	-	-	-	-	-	-	-	-	-	0%
Cash Receipts		-	-	-	-	-	-	-	-	-	-	-	0%
Non-Tax		-	-	-	-	-	-	-	-	-	-	-	0%
Other Permit Fees	4020101099	-	-	-	-	-	-	-	-	-	-	-	0%
Certification Fees	4020104002	-	-	-	-	-	-	-	-	-	-	-	0%
Other Processing Fees	4020113099	-	-	-	-	-	-	-	-	-	-	-	0%
TOTAL		405,000.00	78,568.38	22,300.50	-	-	100,868.88	85,863.88	7,500.00	93,363.88	-	304,131.12	-75%

This report was generated using the Unified Reporting System on 09/07/2021 08:07 version.FAR5.1.1 ; Status : APPROVED

LAURO A. COLOSAGA

Regional Accountant

Date:

ROMMEL S. VALDEZ

Chief, Finance Division

Date:

LILIA dL. ABEL

OIC, ARD for Management Services

Date:

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

Department : Department of Environment and Natural Resources (DENR)
 Agency : Office of the Secretary
 Operating Unit : PENRO Batanes
 Organization Code (UACS) : 10 001 0500011
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Special Account - Locally Funded/Domestic Grants Fund		162,000.00	4,084.00	5,023.00	0.00	0.00	9,107.00	7,127.00	0.00	7,127.00	-	152,893.00	-94 %
Revenue Collections		162,000.00	4,084.00	5,023.00	0.00	0.00	9,107.00	7,127.00	0.00	7,127.00	-	152,893.00	-94 %
Cash Revenue		162,000.00	4,084.00	5,023.00	0.00	0.00	9,107.00	7,127.00	0.00	7,127.00	-	152,893.00	-94 %
Tax		10,000.00	1,020.00	960.00	0.00	0.00	1,980.00	0.00	0.00	0.00	-	8,020.00	-80 %
Tax on Forest Products	4010306000	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	10,000.00	-100 %
Documentary Stamp Tax	4010401000	0.00	1,020.00	960.00	0.00	0.00	1,980.00	0.00	0.00	0.00	-	1,980.00	0 %
Non-Tax		152,000.00	3,064.00	4,063.00	0.00	0.00	7,127.00	7,127.00	0.00	7,127.00	-	144,873.00	-95 %
Other Permit Fees	4020101099	30,000.00	150.00	450.00	0.00	0.00	600.00	600.00	0.00	600.00	-	29,400.00	-98 %
Registration Fees	4020102000	10,000.00	875.00	1,070.00	0.00	0.00	1,945.00	1,945.00	0.00	1,945.00	-	8,055.00	-81 %
Certification Fees	4020104002	12,000.00	650.00	500.00	0.00	0.00	1,150.00	1,150.00	0.00	1,150.00	-	10,850.00	-90 %
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 %
Fines and Penalties - Service Income	4020114000	0.00	475.00	(300.00)	0.00	0.00	175.00	175.00	0.00	175.00	-	175.00	0 %
Other Service Income	4020199099	100,000.00	914.00	2,343.00	0.00	0.00	3,257.00	3,257.00	0.00	3,257.00	-	96,743.00	-97 %
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 %
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 %
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 %
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 %
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 %
TOTAL		162,000.00	4,084.00	5,023.00	0.00	0.00	9,107.00	7,127.00	0.00	7,127.00	-	152,893.00	-94 %

LAURO A. COLOSAGA

Regional Accountant

Date:

ROMMEL S. VALDEZ

Chief, Finance Division

Date:

LILIA dL. ABEL

OIC, ARD for Management Services

Date:

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

Department : Department of Environment and Natural Resources (DENR)
 Agency : Office of the Secretary
 Operating Unit : PENRO Isabela
 Organization Code (UACS) : 10 001 0500013
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Special Account - Locally Funded/Domestic Grants Fund		138,000.00	28,259.38	5,727.50	0.00	0.00	33,986.88	28,461.88	0.00	28,461.88	-	104,013.12	-75 %
Revenue Collections		138,000.00	28,259.38	5,727.50	0.00	0.00	33,986.88	28,461.88	0.00	28,461.88	-	104,013.12	-75 %
Cash Revenue		138,000.00	28,259.38	5,727.50	0.00	0.00	33,986.88	28,461.88	0.00	28,461.88	-	104,013.12	-75 %
Tax		20,000.00	270.00	630.00	0.00	0.00	900.00	0.00	0.00	0.00	-	19,100.00	-96 %
Tax on Forest Products	4010306000	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	20,000.00	-100 %
Documentary Stamp Tax	4010401000	0.00	270.00	630.00	0.00	0.00	900.00	0.00	0.00	0.00	-	900.00	0 %
Non-Tax		118,000.00	27,989.38	5,097.50	0.00	0.00	33,086.88	28,461.88	0.00	28,461.88	-	84,913.12	-72 %
Other Permit Fees	4020101099	55,000.00	23,451.88	4,650.00	0.00	0.00	28,101.88	27,789.38	0.00	27,789.38	-	26,898.12	-49 %
Registration Fees	4020102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	0 %
Certification Fees	4020104002	1,000.00	112.50	347.50	0.00	0.00	460.00	422.50	0.00	422.50	-	540.00	-54 %
Inspection Fees	4020110000	1,000.00	37.50	25.00	0.00	0.00	62.50	50.00	0.00	50.00	-	937.50	-94 %
Other Processing Fees	4020113099	1,000.00	1,762.50	75.00	0.00	0.00	1,837.50	200.00	0.00	200.00	-	837.50	84 %
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 %
Other Service Income	4020199099	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	60,000.00	-100 %
Rent/Lease Income	4020205000	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	2,625.00	0.00	0.00	0.00	2,625.00	0.00	0.00	0.00	-	2,625.00	0 %
Others		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 %
Non-Revenue Collections/Other Receipts		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 %
Non-Tax		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 %
Certification Fees	4020104002	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 %
TOTAL		138,000.00	28,259.38	5,727.50	0.00	0.00	33,986.88	28,461.88	0.00	28,461.88	-	104,013.12	-75 %

This report was generated using the Unified Reporting System on 09/07/2021 08:07 version.FAR5.1.1 ; Status : APPROVED

LAURO A. COLOSAGA

Regional Accountant

Date:

ROMMEL S. VALDEZ

Chief, Finance Division

Date:

LILIA dL. ABEL

OIC, ARD for Management Services

Date:

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

Department : Department of Environment and Natural Resources (DENR)
 Agency : 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

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%		
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
Special Account - Locally Funded/Domestic Grants Fund		5,000.00	100.00	300.00	0.00	0.00	400.00	400.00	0.00	400.00	-	4,600.00	-92 %	
Revenue Collections		5,000.00	100.00	300.00	0.00	0.00	400.00	400.00	0.00	400.00	-	4,600.00	-92 %	
Cash Revenue		5,000.00	100.00	300.00	0.00	0.00	400.00	400.00	0.00	400.00	-	4,600.00	-92 %	
Tax		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 %	
Documentary Stamp Tax	4010401000	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 %	
Other Permit Fees	4020101099	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 %	
Certification Fees	4020104002	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 %	
Other Processing Fees	4020113099	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 %	
Other Service Income	4020199099	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 %	
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 %	
Others		5,000.00	100.00	300.00	0.00	0.00	400.00	400.00	0.00	400.00	-	4,600.00	-92 %	
Miscellaneous Income	4060999000	5,000.00	100.00	300.00	0.00	0.00	400.00	400.00	0.00	400.00	-	4,600.00	-92 %	
Non-Revenue Collections/Other Receipts		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 %	
Non-Tax		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 %	
Certification Fees	4020104002	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 %	
TOTAL		5,000.00	100.00	300.00	0.00	0.00	400.00	400.00	0.00	400.00	-	4,600.00	-92 %	

LAURO A. COLOSAGA

Regional Accountant

Date:

ROMMEL S. VALDEZ

Chief, Finance Division

Date:

LILIA dL. ABEL

OIC, ARD for Management Services

Date:

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

Department : Department of Environment and Natural Resources (DENR)
 Agency : 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

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Special Account - Locally Funded/Domestic Grants Fund		100,000.00	46,125.00	11,250.00	0.00	0.00	57,375.00	49,875.00	7,500.00	57,375.00	-	42,625.00	-43 %
Revenue Collections		100,000.00	46,125.00	11,250.00	0.00	0.00	57,375.00	49,875.00	7,500.00	57,375.00	-	42,625.00	-43 %
Cash Revenue		100,000.00	46,125.00	11,250.00	0.00	0.00	57,375.00	49,875.00	7,500.00	57,375.00	-	42,625.00	-43 %
Tax		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 %
Documentary Stamp Tax	4010401000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	0 %
Non-Tax		100,000.00	46,125.00	11,250.00	0.00	0.00	57,375.00	49,875.00	7,500.00	57,375.00	-	42,625.00	-43 %
Other Permit Fees	4020101099	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 %
Certification Fees	4020104002	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 %
Other Processing Fees	4020113099	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 %
Other Service Income	4020199099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	0 %
Rent/Lease Income	4020205000	100,000.00	46,125.00	11,250.00	0.00	0.00	57,375.00	49,875.00	7,500.00	57,375.00	-	42,625.00	-43 %
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 %
Others		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 %
Non-Revenue Collections/Other Receipts		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 %
Non-Tax		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 %
Certification Fees	4020104002	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 %
TOTAL		100,000.00	46,125.00	11,250.00	0.00	0.00	57,375.00	49,875.00	7,500.00	57,375.00	-	42,625.00	-43 %

LAURO A. COLOSAGA

Regional Accountant

Date:

ROMMEL S. VALDEZ

Chief, Finance Division

Date:

LILIA dL. ABEL

OIC, ARD for Management Services

Date:

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

Department : Department of Environment and Natural Resources (DENR)
 Agency : Office of the Secretary
 Operating Unit : Region II - CONSOLIDATED
 Organization Code (UACS) : 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					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		1,200,000.00	237,310.12	108,834.24	-	-	346,144.36	149,625.00	199,969.36	349,594.36	-	853,855.64	-71%
Revenue Collections		1,200,000.00	231,535.12	61,231.50	-	-	292,766.62	149,625.00	146,591.62	296,216.62	-	907,233.38	-76%
Cash Revenue		1,200,000.00	231,535.12	61,231.50	-	-	292,766.62	149,625.00	146,591.62	296,216.62	-	907,233.38	-76%
Tax		90,000.00	-	-	-	-	-	-	-	-	-	90,000.00	-100%
Tax on Forest Products	4010306000	90,000.00	-	-	-	-	-	-	-	-	-	90,000.00	-100%
Non-Tax		1,110,000.00	231,535.12	61,231.50	-	-	292,766.62	149,625.00	146,591.62	296,216.62	-	817,233.38	-74%
Other Permit Fees	4020101099	255,000.00	72,005.62	15,300.00	-	-	87,305.62	-	90,868.12	90,868.12	-	167,694.38	-66%
Registration Fees	4020102000	30,000.00	3,750.00	2,085.00	-	-	5,835.00	-	5,835.00	5,835.00	-	24,165.00	-81%
Certification Fees	4020104002	39,000.00	2,287.50	2,542.50	-	-	4,830.00	-	4,717.50	4,717.50	-	34,170.00	-88%
Inspection Fees	4020110000	3,000.00	112.50	75.00	-	-	187.50	-	150.00	150.00	-	2,812.50	-94%
Other Processing Fees	4020113099	3,000.00	4,087.50	225.00	-	-	4,312.50	-	4,350.00	4,350.00	-	1,312.50	44%
Fines and Penalties - Service Income	4020114000	-	300.00	225.00	-	-	525.00	-	525.00	525.00	-	525.00	0%
Other Service Income	4020199099	480,000.00	2,742.00	7,029.00	-	-	9,771.00	-	9,771.00	9,771.00	-	470,229.00	-98%
Rent/Lease Income	4020205000	300,000.00	138,375.00	33,750.00	-	-	172,125.00	149,625.00	22,500.00	172,125.00	-	127,875.00	-43%
Fines and Penalties - Business Income	4020223000	-	7,875.00	-	-	-	7,875.00	-	7,875.00	7,875.00	-	7,875.00	0%
Non-Revenue Collections/Other Receipts		-	5,775.00	47,602.74	-	-	53,377.74	-	53,377.74	53,377.74	-	53,377.74	0%
Cash Receipts		-	5,775.00	47,602.74	-	-	53,377.74	-	53,377.74	53,377.74	-	53,377.74	0%
Non-Tax		-	-	47,602.74	-	-	47,602.74	-	47,602.74	47,602.74	-	47,602.74	0%
Other Permit Fees	4020101099	-	-	-	-	-	-	-	-	-	-	-	0%
Certification Fees	4020104002	-	-	-	-	-	-	-	-	-	-	-	0%
Other Processing Fees	4020113099	-	-	47,602.74	-	-	47,602.74	-	47,602.74	47,602.74	-	47,602.74	0%
Other Service Income	4020199099	-	-	-	-	-	-	-	-	-	-	-	0%
Others		-	5,775.00	-	-	-	5,775.00	-	5,775.00	5,775.00	-	5,775.00	0%
Other Receivables	1030599000	-	5,775.00	-	-	-	5,775.00	-	5,775.00	5,775.00	-	5,775.00	0%
TOTAL		1,200,000.00	237,310.12	108,834.24	-	-	346,144.36	149,625.00	199,969.36	349,594.36	-	853,855.64	-71%

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LAURO A. COLOSAGA

Regional Accountant

Date:

ROMMEL S. VALDEZ

Chief, Finance Division

Date:

LILIA dL. ABEL

OIC, ARD for Management Services

Date:

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

Department : Department of Environment and Natural Resources (DENR)
 Agency : Office of the Secretary
 Operating Unit : PENRO Batanes
 Organization Code (UACS) : 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					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		486,000.00	9,192.00	12,189.00	0.00	0.00	21,381.00	0.00	21,381.00	21,381.00	(464,619.00)	-96 %	
Revenue Collections		486,000.00	9,192.00	12,189.00	0.00	0.00	21,381.00	0.00	21,381.00	21,381.00	(464,619.00)	-96 %	
Cash Revenue		486,000.00	9,192.00	12,189.00	0.00	0.00	21,381.00	0.00	21,381.00	21,381.00	(464,619.00)	-96 %	
Tax		30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,000.00)	-100 %	
Tax on Forest Products	4010306000	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,000.00)	-100 %	
Non-Tax		456,000.00	9,192.00	12,189.00	0.00	0.00	21,381.00	0.00	21,381.00	21,381.00	(434,619.00)	-95 %	
Other Permit Fees	4020101099	90,000.00	450.00	1,350.00	0.00	0.00	1,800.00	0.00	1,800.00	1,800.00	(88,200.00)	-98 %	
Registration Fees	4020102000	30,000.00	3,750.00	2,085.00	0.00	0.00	5,835.00	0.00	5,835.00	5,835.00	(24,165.00)	-81 %	
Certification Fees	4020104002	36,000.00	1,950.00	1,500.00	0.00	0.00	3,450.00	0.00	3,450.00	3,450.00	(32,550.00)	-90 %	
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 %	
Fines and Penalties - Service Income	4020114000	0.00	300.00	225.00	0.00	0.00	525.00	0.00	525.00	525.00	525.00	0 %	
Other Service Income	4020199099	300,000.00	2,742.00	7,029.00	0.00	0.00	9,771.00	0.00	9,771.00	9,771.00	(290,229.00)	-97 %	
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 %	
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 %	
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 %	
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 %	
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 %	
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 %	
Others		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 %	
TOTAL		486,000.00	9,192.00	12,189.00	0.00	0.00	21,381.00	0.00	21,381.00	21,381.00	(464,619.00)	-96 %	

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LAURO A. COLOSAGA

Regional Accountant

Date:

ROMMEL S. VALDEZ

Chief, Finance Division

Date:

LILIA dL. ABEL

OIC, ARD for Management Services

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2021

Department : Department of Environment and Natural Resources (DENR)
 Agency : Office of the Secretary
 Operating Unit : PENRO Cagayan
 Organization Code (UACS) : 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					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		0.00	0.00	47,602.74	0.00	0.00	47,602.74	0.00	47,602.74	47,602.74	47,602.74	0 %	
Revenue Collections		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Cash Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
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 %	
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	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 %	
Non-Revenue Collections/Other Receipts		0.00	0.00	47,602.74	0.00	0.00	47,602.74	0.00	47,602.74	47,602.74	47,602.74	0 %	
Cash Receipts		0.00	0.00	47,602.74	0.00	0.00	47,602.74	0.00	47,602.74	47,602.74	47,602.74	0 %	
Non-Tax		0.00	0.00	47,602.74	0.00	0.00	47,602.74	0.00	47,602.74	47,602.74	47,602.74	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 %	
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	47,602.74	0.00	0.00	47,602.74	0.00	47,602.74	47,602.74	47,602.74	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 %	
Others		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 %	
TOTAL		0.00	0.00	47,602.74	0.00	0.00	47,602.74	0.00	47,602.74	47,602.74	47,602.74	0 %	

LAURO A. COLOSAGA

Regional Accountant

Date:

ROMMEL S. VALDEZ

Chief, Finance Division

Date:

LILIA dL. ABEL

OIC, ARD for Management Services

Date:

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

Department : Department of Environment and Natural Resources (DENR)
 Agency : Office of the Secretary
 Operating Unit : PENRO Isabela
 Organization Code (UACS) : 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					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		414,000.00	89,743.12	15,292.50	0.00	0.00	105,035.62	0.00	108,485.62	108,485.62	(308,964.38)	-75 %	
Revenue Collections		414,000.00	83,968.12	15,292.50	0.00	0.00	99,260.62	0.00	102,710.62	102,710.62	(314,739.38)	-76 %	
Cash Revenue		414,000.00	83,968.12	15,292.50	0.00	0.00	99,260.62	0.00	102,710.62	102,710.62	(314,739.38)	-76 %	
Tax		60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60,000.00)	-100 %	
Tax on Forest Products	4010306000	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60,000.00)	-100 %	
Non-Tax		354,000.00	83,968.12	15,292.50	0.00	0.00	99,260.62	0.00	102,710.62	102,710.62	(254,739.38)	-72 %	
Other Permit Fees	4020101099	165,000.00	71,555.62	13,950.00	0.00	0.00	85,505.62	0.00	89,068.12	89,068.12	(79,494.38)	-48 %	
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	3,000.00	337.50	1,042.50	0.00	0.00	1,380.00	0.00	1,267.50	1,267.50	(1,620.00)	-54 %	
Inspection Fees	4020110000	3,000.00	112.50	75.00	0.00	0.00	187.50	0.00	150.00	150.00	(2,812.50)	-94 %	
Other Processing Fees	4020113099	3,000.00	4,087.50	225.00	0.00	0.00	4,312.50	0.00	4,350.00	4,350.00	1,312.50	44 %	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(180,000.00)	-100 %	
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 %	
Fines and Penalties - Business Income	4020223000	0.00	7,875.00	0.00	0.00	0.00	7,875.00	0.00	7,875.00	7,875.00	7,875.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	5,775.00	0.00	0.00	0.00	5,775.00	0.00	5,775.00	5,775.00	5,775.00	0 %	
Cash Receipts		0.00	5,775.00	0.00	0.00	0.00	5,775.00	0.00	5,775.00	5,775.00	5,775.00	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 %	
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 %	
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 %	
Others		0.00	5,775.00	0.00	0.00	0.00	5,775.00	0.00	5,775.00	5,775.00	5,775.00	0 %	
Other Receivables	1030599000	0.00	5,775.00	0.00	0.00	0.00	5,775.00	0.00	5,775.00	5,775.00	5,775.00	0 %	
TOTAL		414,000.00	89,743.12	15,292.50	0.00	0.00	105,035.62	0.00	108,485.62	108,485.62	(308,964.38)	-75 %	

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LAURO A. COLOSAGA

Regional Accountant

Date:

ROMMEL S. VALDEZ

Chief, Finance Division

Date:

LILIA dL. ABEL

OIC, ARD for Management Services

Date:

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

Department : Department of Environment and Natural Resources (DENR)
 Agency : Office of the Secretary
 Operating Unit : PENRO Nueva Vizcaya
 Organization Code (UACS) : 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					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		300,000.00	138,375.00	33,750.00	0.00	0.00	172,125.00	149,625.00	22,500.00	172,125.00	(127,875.00)	-43 %	
Revenue Collections		300,000.00	138,375.00	33,750.00	0.00	0.00	172,125.00	149,625.00	22,500.00	172,125.00	(127,875.00)	-43 %	
Cash Revenue		300,000.00	138,375.00	33,750.00	0.00	0.00	172,125.00	149,625.00	22,500.00	172,125.00	(127,875.00)	-43 %	
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		300,000.00	138,375.00	33,750.00	0.00	0.00	172,125.00	149,625.00	22,500.00	172,125.00	(127,875.00)	-43 %	
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 %	
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	300,000.00	138,375.00	33,750.00	0.00	0.00	172,125.00	149,625.00	22,500.00	172,125.00	(127,875.00)	-43 %	
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 %	
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 %	
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 %	
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 %	
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 %	
Others		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 %	
TOTAL		300,000.00	138,375.00	33,750.00	0.00	0.00	172,125.00	149,625.00	22,500.00	172,125.00	(127,875.00)	-43 %	

This report was generated using the Unified Reporting System on 13/07/2021 05:07 version.FAR5.1.1 ; Status : APPROVED

LAURO A. COLOSAGA

Regional Accountant

Date:

ROMMEL S. VALDEZ

Chief, Finance Division

Date:

LILIA dL. ABEL

OIC, ARD for Management Services

Date: