

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2021

Department : Department of Environment and Natural Resources (DENR)
 Agency : Office of the Secretary
 Operating Unit : Region II
 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	4,740,581.99	-	-	-	4,740,581.99	1,763,942.13	2,899,596.86	4,636,188.99	-	5,111,465.34	-52%
Revenue Collections		9,854,000.00	2,454,919.77	-	-	-	2,454,919.77	1,673,013.14	704,362.00	2,377,375.14	-	7,397,127.56	-75%
Cash Revenue		9,854,000.00	2,454,418.14	-	-	-	2,454,418.14	1,673,013.14	704,362.00	2,293,456.54	-	7,399,581.86	-75%
Tax		328,000.00	174,028.64	-	-	-	174,028.64	113,883.64	-	113,883.64	-	153,971.36	-47%
Tax on Forest Products	4010306000	328,000.00	113,883.64	-	-	-	113,883.64	113,883.64	-	113,883.64	-	214,116.36	-65%
Documentary Stamp Tax	4010401000	-	60,145.00	-	-	-	60,145.00	-	-	74,018.60	-	60,145.00	0%
Non-Tax		7,526,000.00	1,603,694.60	-	-	-	1,603,694.60	994,579.60	598,910.00	1,519,471.00	-	5,922,305.40	-79%
Other Permit Fees	4020101099	550,000.00	613,292.00	-	-	-	613,292.00	14,382.00	598,910.00	615,292.00	-	63,292.00	12%
Registration Fees	4020102000	557,000.00	23,340.00	-	-	-	23,340.00	23,340.00	-	47,240.00	-	533,660.00	-96%
Certification Fees	4020104002	525,000.00	262,734.00	-	-	-	262,734.00	254,739.00	-	228,839.00	-	262,266.00	-50%
Inspection Fees	4020110000	84,000.00	24,114.00	-	-	-	24,114.00	23,314.00	-	23,314.00	-	59,886.00	-71%
Other Processing Fees	4020113099	315,000.00	148,715.00	-	-	-	148,715.00	148,715.00	-	173,276.60	-	166,285.00	-53%
Fines and Penalties - Service Income	4020114000	5,000.00	25,971.60	-	-	-	25,971.60	24,561.60	-	18,321.00	-	20,971.60	419%
Other Service Income	4020199099	228,000.00	57,376.00	-	-	-	57,376.00	57,376.00	-	42,291.00	-	170,624.00	-75%
Rent/Lease Income	4020205000	5,227,000.00	414,792.00	-	-	-	414,792.00	414,792.00	-	411,556.00	-	4,812,208.00	-92%
Income from Hostels/Dormitories and other Like facilities	4020213000	30,000.00	-	-	-	-	-	-	-	-	-	30,000.00	-100%
Fines and Penalties - Business Income	4020223000	5,000.00	33,360.00	-	-	-	33,360.00	33,360.00	-	43,260.00	-	28,360.00	567%
Others		2,000,000.00	676,694.90	-	-	-	676,694.90	564,549.90	105,452.00	660,101.90	-	1,323,305.10	-66%
Government Equity	3010101000	-	-	-	-	-	-	150.00	-	10,050.00	-	-	0%
Miscellaneous Income	4060999000	2,000,000.00	676,694.90	-	-	-	676,694.90	564,399.90	105,452.00	659,951.90	-	1,323,305.10	-66%
Non-Cash Revenue		-	-	-	-	-	-	-	-	-	-	-	0%
Collections effected through outright deductions from claims		-	-	-	-	-	-	-	-	-	-	-	0%
Miscellaneous Income	4060999000	-	-	-	-	-	-	-	-	27,350.00	-	-	0%
Non-Revenue Collections/Other Receipts		-	2,286,163.85	-	-	-	2,286,163.85	90,928.99	2,195,234.86	2,286,163.85	-	2,286,163.85	0%
Cash Receipts		-	2,286,163.85	-	-	-	2,286,163.85	90,928.99	2,195,234.86	2,286,163.85	-	2,286,163.85	0%
Others		-	2,286,163.85	-	-	-	2,286,163.85	90,928.99	2,195,234.86	2,258,813.85	-	2,286,163.85	0%
Accounts Receivable	1030101000	-	8,000.00	-	-	-	8,000.00	-	8,000.00	8,000.00	-	8,000.00	0%
Due from National Government Agencies	1030301000	-	41,073.16	-	-	-	41,073.16	-	41,073.16	41,073.16	-	41,073.16	0%
Due from Officers and Employees	1030502000	-	1,981.00	-	-	-	1,981.00	1,981.00	-	1,981.00	-	1,981.00	0%
Other Receivables	1030599000	-	1,000.00	-	-	-	1,000.00	1,000.00	-	1,000.00	-	1,000.00	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 Payroll	1990102000	-	2,349.76	-	-	-	2,349.76	2,349.76	-	2,349.76	2,349.76	0%	
Advances for Special Disbursing Officer	1990103000	-	84,750.91	-	-	-	84,750.91	84,750.91	-	84,750.91	84,750.91	0%	
Advances to Officers and Employees	1990104000	-	847.32	-	-	-	847.32	847.32	-	847.32	847.32	0%	
Other Prepayments	1990299000	-	1,109,561.70	-	-	-	1,109,561.70	-	1,109,561.70	1,109,561.70	1,109,561.70	0%	
Due to Operating Units	2030104000	-	716,100.00	-	-	-	716,100.00	-	716,100.00	716,100.00	716,100.00	0%	
Guaranty/Security Deposits Payable	2040104000	-	225,000.00	-	-	-	225,000.00	-	225,000.00	225,000.00	225,000.00	0%	
Other Payables	2999999000	-	95,500.00	-	-	-	95,500.00	-	95,500.00	95,500.00	95,500.00	0%	
TOTAL		9,854,000.00	4,740,581.99	-	-	-	4,740,581.99	1,763,942.13	2,899,596.86	4,663,538.99	5,113,418.01	-52%	

Date:

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2021

Department : Department of Environment and Natural Resources (DENR)
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 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
Regular Agency Fund		5,192,000.00	1,987,344.08	0.00	0.00	0.00	1,987,344.08	484,927.08	1,498,562.00	1,983,489.08	(3,202,703.25)	-62 %	
Revenue Collections		5,192,000.00	1,122,007.00	0.00	0.00	0.00	1,122,007.00	423,690.00	694,462.00	1,118,152.00	(4,068,040.33)	-78 %	
Cash Revenue		5,192,000.00	1,122,007.00	0.00	0.00	0.00	1,122,007.00	423,690.00	694,462.00	1,118,152.00	(4,069,993.00)	-78 %	
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		3,592,000.00	602,235.00	0.00	0.00	0.00	602,235.00	3,275.00	598,910.00	602,185.00	(2,989,765.00)	-83 %	
Other Permit Fees	4020101099	105,000.00	598,910.00	0.00	0.00	0.00	598,910.00	0.00	598,910.00	598,910.00	493,910.00	470 %	
Registration Fees	4020102000	14,000.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00	(13,400.00)	-96 %	
Certification Fees	4020104002	100,000.00	2,225.00	0.00	0.00	0.00	2,225.00	2,175.00	0.00	2,175.00	(97,775.00)	-98 %	
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	10,000.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	(9,500.00)	-95 %	
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	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,000.00)	-100 %	
Rent/Lease Income	4020205000	3,305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,305,000.00)	-100 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,000.00)	-100 %	
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		1,600,000.00	519,772.00	0.00	0.00	0.00	519,772.00	420,415.00	95,552.00	515,967.00	(1,080,228.00)	-68 %	
Government Equity	3010101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Miscellaneous Income	4060999000	1,600,000.00	519,772.00	0.00	0.00	0.00	519,772.00	420,415.00	95,552.00	515,967.00	(1,080,228.00)	-68 %	
Non-Cash Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Collections effected through outright deductions from claims		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	865,337.08	0.00	0.00	0.00	865,337.08	61,237.08	804,100.00	865,337.08	865,337.08	0 %	
Cash Receipts		0.00	865,337.08	0.00	0.00	0.00	865,337.08	61,237.08	804,100.00	865,337.08	865,337.08	0 %	
Others		0.00	865,337.08	0.00	0.00	0.00	865,337.08	61,237.08	804,100.00	865,337.08	865,337.08	0 %	
Account 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 %	
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	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	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 Payroll	1990102000	0.00	2,349.76	0.00	0.00	0.00	2,349.76	2,349.76	0.00	2,349.76	2,349.76	0.00	0 %
Advances for Special Disbursing Officer	1990103000	0.00	57,040.00	0.00	0.00	0.00	57,040.00	57,040.00	0.00	57,040.00	57,040.00	0.00	0 %
Advances to Officers and Employees	1990104000	0.00	847.32	0.00	0.00	0.00	847.32	847.32	0.00	847.32	847.32	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	0.00	0 %
Due to Operating Units	2030104000	0.00	716,100.00	0.00	0.00	0.00	716,100.00	0.00	716,100.00	716,100.00	716,100.00	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	0.00	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	0.00	0 %
TOTAL		5,192,000.00	1,987,344.08	0.00	0.00	0.00	1,987,344.08	484,927.08	1,498,562.00	1,983,489.08	(3,204,655.92)	-62 %	

Date:

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Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 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 : 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		82,000.00	18,820.00	0.00	0.00	0.00	18,820.00	16,000.00	0.00	16,000.00	(63,180.00)	-77 %	
Revenue Collections		82,000.00	18,820.00	0.00	0.00	0.00	18,820.00	16,000.00	0.00	16,000.00	(63,180.00)	-77 %	
Cash Revenue		82,000.00	18,820.00	0.00	0.00	0.00	18,820.00	16,000.00	0.00	16,000.00	(63,180.00)	-77 %	
Tax		0.00	2,820.00	0.00	0.00	0.00	2,820.00	0.00	0.00	0.00	2,820.00	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	2,820.00	0.00	0.00	0.00	2,820.00	0.00	0.00	0.00	2,820.00	0 %	
Non-Tax		82,000.00	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	16,000.00	(66,000.00)	-80 %	
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	65,000.00	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00	1,300.00	(63,700.00)	-98 %	
Inspection Fees	4020110000	2,000.00	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00	4,200.00	2,200.00	110 %	
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	15,000.00	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00	10,500.00	(4,500.00)	-30 %	
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 %	
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 %	
Government Equity	3010101000	0.00	0	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 %	
Collections effected through outright deductions from claims		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 %	
Account 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 %	
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 %	

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 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 Payroll	1990102000	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	0 %
TOTAL		82,000.00	18,820.00	0.00	0.00	0.00	18,820.00	16,000.00	0.00	16,000.00	(63,180.00)		-77 %	

Date:

Date:

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 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	0.00	0.00	0.00	497,774.81	489,721.81	0.00	489,721.81	(898,226.19)	-64 %	
Revenue Collections		1,396,000.00	497,773.90	0.00	0.00	0.00	497,773.90	489,720.90	0.00	489,720.90	(898,226.10)	-64 %	
Cash Revenue		1,396,000.00	497,773.90	0.00	0.00	0.00	497,773.90	489,720.90	0.00	489,720.90	(898,226.10)	-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 %	
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	0.00	0.00	0.00	355,811.00	350,796.00	0.00	350,796.00	(717,189.00)	-67 %	
Other Permit Fees	4020101099	200,000.00	5,750.00	0.00	0.00	0.00	5,750.00	5,750.00	0.00	5,750.00	(194,250.00)	-97 %	
Registration Fees	4020102000	250,000.00	12,400.00	0.00	0.00	0.00	12,400.00	12,400.00	0.00	12,400.00	(237,600.00)	-95 %	
Certification Fees	4020104002	145,000.00	146,001.00	0.00	0.00	0.00	146,001.00	141,786.00	0.00	141,786.00	1,001.00	1 %	4,215.00 undeposited
Inspection Fees	4020110000	60,000.00	16,194.00	0.00	0.00	0.00	16,194.00	15,394.00	0.00	15,394.00	(43,806.00)	-73 %	800.00 undeposited
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	0.00	0.00	0.00	175,466.00	175,466.00	0.00	175,466.00	(242,534.00)	-58 %	
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	0.00	0.00	0.00	141,962.90	138,924.90	0.00	138,924.90	(181,037.10)	-56 %	
Government Equity	3010101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Miscellaneous Income	4060999000	323,000.00	141,962.90	0.00	0.00	0.00	141,962.90	138,924.90	0.00	138,924.90	(181,037.10)	-56 %	
Non-Cash Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Collections effected through outright deductions from claims		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	0.91	0.00	0.00	0.00	0.91	0.91	0.00	0.91	0.91	0 %	
Cash Receipts		0.00	0.91	0.00	0.00	0.00	0.91	0.91	0.00	0.91	0.91	0 %	
Others		0.00	0.91	0.00	0.00	0.00	0.91	0.91	0.00	0.91	0.91	0 %	
Account 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 %	
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 %	

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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 Payroll	1990102000	0.00	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	0.91	0.00	0.00	0.00	0.91	0.91	0.00	0.91	0.91	0.91	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	0.00	0 %
Other Prepayments	1990299000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0 %
Other Payables	2999999000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TOTAL		1,396,000.00	497,774.81	0.00	0.00	0.00	497,774.81	489,721.81	0.00	489,721.81	(898,225.19)	-64 %	

Date:

Date:

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 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 : 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		2,408,000.00	1,916,854.86	0.00	0.00	0.00	1,916,854.86	475,085.00	1,391,134.86	1,866,219.86	(491,145.14)	-20 %	
Revenue Collections		2,408,000.00	523,880.63	0.00	0.00	0.00	523,880.63	472,744.00	0.00	472,744.00	(1,884,119.37)	-78 %	
Cash Revenue		2,408,000.00	523,379.00	0.00	0.00	0.00	523,379.00	472,744.00	0.00	472,744.00	(1,884,621.00)	-78 %	
Tax		28,000.00	46,905.00	0.00	0.00	0.00	46,905.00	0.00	0.00	0.00	18,905.00	68 %	
Tax on Forest Products	4010306000	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,000.00)	-100 %	
Documentary Stamp Tax	4010401000	0.00	46,905.00	0.00	0.00	0.00	46,905.00	0.00	0.00	0.00	46,905.00	0 %	
Non-Tax		2,378,000.00	471,414.00	0.00	0.00	0.00	471,414.00	467,684.00	0.00	467,684.00	(1,906,586.00)	-80 %	
Other Permit Fees	4020101099	245,000.00	8,632.00	0.00	0.00	0.00	8,632.00	8,632.00	0.00	8,632.00	(236,368.00)	-96 %	
Registration Fees	4020102000	250,000.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	4,500.00	(245,500.00)	-98 %	
Certification Fees	4020104002	100,000.00	64,570.00	0.00	0.00	0.00	64,570.00	60,840.00	0.00	60,840.00	(35,430.00)	-35 %	
Inspection Fees	4020110000	17,000.00	2,760.00	0.00	0.00	0.00	2,760.00	2,760.00	0.00	2,760.00	(14,240.00)	-84 %	
Other Processing Fees	4020113099	265,000.00	93,837.00	0.00	0.00	0.00	93,837.00	93,837.00	0.00	93,837.00	(171,163.00)	-65 %	
Fines and Penalties - Service Income	4020114000	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	-100 %	
Other Service Income	4020199099	98,000.00	27,665.00	0.00	0.00	0.00	27,665.00	27,665.00	0.00	27,665.00	(70,335.00)	-72 %	
Rent/Lease Income	4020205000	1,393,000.00	236,090.00	0.00	0.00	0.00	236,090.00	236,090.00	0.00	236,090.00	(1,156,910.00)	-83 %	
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	5,000.00	33,360.00	0.00	0.00	0.00	33,360.00	33,360.00	0.00	33,360.00	28,360.00	567 %	
Others		2,000.00	5,060.00	0.00	0.00	0.00	5,060.00	5,060.00	0.00	5,060.00	3,060.00	153 %	
Government Equity	3010101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Miscellaneous Income	4060999000	2,000.00	5,060.00	0.00	0.00	0.00	5,060.00	5,060.00	0.00	5,060.00	3,060.00	153 %	
Non-Cash Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Collections effected through outright deductions from claims		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	1,393,475.86	0.00	0.00	0.00	1,393,475.86	2,341.00	1,391,134.86	1,393,475.86	1,393,475.86	0 %	
Cash Receipts		0.00	1,393,475.86	0.00	0.00	0.00	1,393,475.86	2,341.00	1,391,134.86	1,393,475.86	1,393,475.86	0 %	
Others		0.00	1,393,475.86	0.00	0.00	0.00	1,393,475.86	2,341.00	1,391,134.86	1,393,475.86	1,393,475.86	0 %	
Accounts Receivable	1030101000	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00	0 %	
Due from National Government Agencies	1030301000	0.00	41,073.16	0.00	0.00	0.00	41,073.16	0.00	41,073.16	41,073.16	41,073.16	0 %	
Due from Officers and Employees	1030502000	0.00	1,981.00	0.00	0.00	0.00	1,981.00	1,981.00	0.00	1,981.00	1,981.00	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 %	

This report was generated using the Unified Reporting System on null version.FAR5.1.1 ; Status : APPROVED

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 : 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 Payroll	1990102000	0.00	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	360.00	0.00	0.00	0.00	360.00	360.00	0.00	360.00	360.00	360.00	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	0.00	0 %
Other Prepayments	1990299000	0.00	1,109,561.70	0.00	0.00	0.00	1,109,561.70	0.00	1,109,561.70	1,109,561.70	1,109,561.70	1,109,561.70	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	0.00	0 %
Guaranty/Security Deposits Payable	2040104000	0.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00	225,000.00	225,000.00	225,000.00	225,000.00	0 %
Other Payables	2999999000	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0 %
TOTAL		2,408,000.00	1,916,854.86	0.00	0.00	0.00	1,916,854.86	475,085.00	1,391,134.86	1,866,219.86	(491,145.14)	-20 %	

Date:

Date:

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 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 : 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		448,000.00	207,109.64	0.00	0.00	0.00	207,109.64	196,839.64	0.00	196,839.64	(240,890.36)	-54 %	
Revenue Collections		448,000.00	207,109.64	0.00	0.00	0.00	207,109.64	196,839.64	0.00	196,839.64	(240,890.36)	-54 %	
Cash Revenue		448,000.00	207,109.64	0.00	0.00	0.00	207,109.64	196,839.64	0.00	196,839.64	(240,890.36)	-54 %	
Tax		300,000.00	124,303.64	0.00	0.00	0.00	124,303.64	113,883.64	0.00	113,883.64	(175,696.36)	-59 %	
Tax on Forest Products	4010306000	300,000.00	113,883.64	0.00	0.00	0.00	113,883.64	113,883.64	0.00	113,883.64	(186,116.36)	-62 %	
Documentary Stamp Tax	4010401000	0.00	10,420.00	0.00	0.00	0.00	10,420.00	0.00	0.00	10,420.00	0.00	0 %	
Non-Tax		148,000.00	82,806.00	0.00	0.00	0.00	82,806.00	82,806.00	0.00	82,806.00	(65,194.00)	-44 %	
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	30,000.00	3,840.00	0.00	0.00	0.00	3,840.00	3,840.00	0.00	3,840.00	(26,160.00)	-87 %	
Clearance Fees	4020104001	50,000.00	22,738.00	0.00	0.00	0.00	22,738.00	22,738.00	0.00	22,738.00	(27,262.00)	-55 %	
Inspection Fees	4020110000	1,000.00	960.00	0.00	0.00	0.00	960.00	960.00	0.00	960.00	(40.00)	-4 %	
Other Processing Fees	4020113099	40,000.00	54,378.00	0.00	0.00	0.00	54,378.00	54,378.00	0.00	54,378.00	14,378.00	36 %	
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	12,000.00	890.00	0.00	0.00	0.00	890.00	890.00	0.00	890.00	(11,110.00)	-93 %	
Rent/Lease Income	4020205000	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,000.00)	-100 %	
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		0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0 %	
Government Equity	3010101000	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	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 %	
Collections effected through outright deductions from claims		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 %	
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 %	
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 %	

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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 : 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 Payroll	1990102000	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	0 %
TOTAL		448,000.00	207,109.64	0.00	0.00	0.00	207,109.64	196,839.64	0.00	196,839.64	(240,890.36)	-54 %		

Date: _____

Date: _____

Date: _____

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 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 : 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		328,000.00	112,678.60	0.00	0.00	0.00	112,678.60	101,368.60	9,900.00	83,918.60	(215,321.40)	-66 %	
Revenue Collections		328,000.00	85,328.60	0.00	0.00	0.00	85,328.60	74,018.60	9,900.00	83,918.60	(242,671.40)	-74 %	
Cash Revenue		328,000.00	85,328.60	0.00	0.00	0.00	85,328.60	74,018.60	9,900.00	0.00	(242,671.40)	-74 %	
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	74,018.60	0.00	0 %	
Non-Tax		253,000.00	75,428.60	0.00	0.00	0.00	75,428.60	74,018.60	0.00	0.00	(177,571.40)	-70 %	
Other Permit Fees	4020101099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0 %	
Registration Fees	4020102000	13,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	25,900.00	(11,000.00)	-85 %	
Certification Fees	4020104002	65,000.00	25,900.00	0.00	0.00	0.00	25,900.00	25,900.00	0.00	0.00	(39,100.00)	-60 %	
Inspection Fees	4020110000	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,000.00)	-100 %	
Other Processing Fees	4020113099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,561.60	0.00	0 %	
Fines and Penalties - Service Income	4020114000	0.00	25,971.60	0.00	0.00	0.00	25,971.60	24,561.60	0.00	18,321.00	25,971.60	0 %	
Other Service Income	4020199099	75,000.00	18,321.00	0.00	0.00	0.00	18,321.00	18,321.00	0.00	3,236.00	(56,679.00)	-76 %	
Rent/Lease Income	4020205000	96,000.00	3,236.00	0.00	0.00	0.00	3,236.00	3,236.00	0.00	0.00	(92,764.00)	-97 %	
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	9,900.00	0.00	0 %	
Others		75,000.00	9,900.00	0.00	0.00	0.00	9,900.00	0.00	9,900.00	0.00	(65,100.00)	-87 %	
Government Equity	3010101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00	0.00	0 %	
Miscellaneous Income	4060999000	75,000.00	9,900.00	0.00	0.00	0.00	9,900.00	0.00	9,900.00	0.00	(65,100.00)	-87 %	
Non-Cash Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Collections effected through outright deductions from claims		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	27,350.00	0.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	27,350.00	0.00	0.00	0.00	27,350.00	27,350.00	0.00	27,350.00	27,350.00	0 %	
Cash Receipts		0.00	27,350.00	0.00	0.00	0.00	27,350.00	27,350.00	0.00	27,350.00	27,350.00	0 %	
Others		0.00	27,350.00	0.00	0.00	0.00	27,350.00	27,350.00	0.00	0.00	27,350.00	0 %	
Account 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 %	
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 %	

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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 : 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 Payroll	1990102000	0.00	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	27,350.00	0.00	0.00	0.00	27,350.00	27,350.00	0.00	27,350.00	27,350.00	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	0.00	0 %
Other Prepayments	1990299000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0 %
Other Payables	2999999000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TOTAL		328,000.00	112,678.60	0.00	0.00	0.00	112,678.60	101,368.60	9,900.00	111,268.60	(215,321.40)	-66 %	

Date:

Date:

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2021

Department : Department of Environment and Natural Resources (DENR)
 Agency : Office of the Secretary
 Operating Unit : Region II
 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	78,468.38	-	-	-	78,468.38	25,590.88	46,125.00	71,715.88	-	326,531.62	-100 %
Revenue Collections		405,000.00	78,468.38	-	-	-	78,468.38	25,590.88	46,125.00	71,715.88	-	326,531.62	-100 %
Cash Revenue		405,000.00	78,468.38	-	-	-	78,468.38	25,590.88	46,125.00	71,715.88	-	326,531.62	-100 %
Tax		30,000.00	1,290.00	-	-	-	1,290.00	-	-	-	-	28,710.00	0 %
Tax on Forest Products	4010306000	30,000.00	-	-	-	-	-	-	-	-	-	30,000.00	0 %
Documentary Stamp Tax	4010401000	-	1,290.00	-	-	-	1,290.00	-	-	-	-	1,290.00	0 %
Non-Tax		370,000.00	77,178.38	-	-	-	77,178.38	24,290.88	46,125.00	70,415.88	-	292,821.62	0 %
Other Permit Fees	4020101099	85,000.00	23,601.88	-	-	-	23,601.88	21,226.88	-	21,226.88	-	61,398.12	0 %
Registration Fees	4020102000	10,000.00	875.00	-	-	-	875.00	875.00	-	875.00	-	9,125.00	0 %
Certification Fees	4020104002	13,000.00	762.50	-	-	-	762.50	712.50	-	712.50	-	12,237.50	0 %
Inspection Fees	4020110000	1,000.00	37.50	-	-	-	37.50	25.00	-	25.00	-	962.50	0 %
Other Processing Fees	4020113099	1,000.00	1,762.50	-	-	-	1,762.50	62.50	-	62.50	-	762.50	0 %
Fines and Penalties - Service Income	4020114000	-	475.00	-	-	-	475.00	475.00	-	475.00	-	475.00	0 %
Other Service Income	4020199099	160,000.00	914.00	-	-	-	914.00	914.00	-	914.00	-	159,086.00	0 %
Rent/Lease Income	4020205000	100,000.00	46,125.00	-	-	-	46,125.00	-	46,125.00	46,125.00	-	53,875.00	0 %
Fines and Penalties - Business Income	4020223000	-	2,625.00	-	-	-	2,625.00	-	-	-	-	2,625.00	0 %
Others		5,000.00	-	-	-	-	-	1,300.00	-	1,300.00	-	5,000.00	-100 %
Government Equity	3010101000	-	-	-	-	-	-	1,300.00	-	1,300.00	-	-	0 %
Miscellaneous Income	4060999000	5,000.00	-	-	-	-	-	-	-	-	-	5,000.00	-100 %
TOTAL		405,000.00	78,468.38	-	-	-	78,468.38	25,590.88	46,125.00	71,715.88	-	326,531.62	-100 %

Date:

Date:

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	-100 %	
Revenue Collections		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	-100 %	
Cash Revenue		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	-100 %	
Tax		0.00	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	0.00	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	0.00	0 %	
Non-Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0 %	
Registration Fees	4020102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Certification Fees	4020104002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Inspection Fees	4020110000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0 %	
Others		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	-100 %	
Government Equity	3010101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Miscellaneous Income	4060999000	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	-100 %	
TOTAL		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	-100 %	

Date:

Date:

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 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	0.00	0.00	0.00	4,084.00	3,064.00	0.00	3,064.00	(157,916.00)	-97 %	
Revenue Collections		162,000.00	4,084.00	0.00	0.00	0.00	4,084.00	3,064.00	0.00	3,064.00	(157,916.00)	-97 %	
Cash Revenue		162,000.00	4,084.00	0.00	0.00	0.00	4,084.00	3,064.00	0.00	3,064.00	(157,916.00)	-97 %	
Tax		10,000.00	1,020.00	0.00	0.00	0.00	1,020.00	0.00	0.00	0.00	(8,980.00)	-90 %	
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	0.00	0.00	0.00	1,020.00	0.00	0.00	0.00	1,020.00	0 %	
Non-Tax		152,000.00	3,064.00	0.00	0.00	0.00	3,064.00	3,064.00	0.00	3,064.00	(148,936.00)	-98 %	
Other Permit Fees	4020101099	30,000.00	150.00	0.00	0.00	0.00	150.00	150.00	0.00	150.00	(29,850.00)	-100 %	
Registration Fees	4020102000	10,000.00	875.00	0.00	0.00	0.00	875.00	875.00	0.00	875.00	(9,125.00)	-91 %	
Certification Fees	4020104002	12,000.00	650.00	0.00	0.00	0.00	650.00	650.00	0.00	650.00	(11,350.00)	-95 %	
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	0.00	0.00	0.00	475.00	475.00	0.00	475.00	475.00	0 %	
Other Service Income	4020199099	100,000.00	914.00	0.00	0.00	0.00	914.00	914.00	0.00	914.00	(99,086.00)	-99 %	
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 %	
Government Equity	3010101000	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 %	
TOTAL		162,000.00	4,084.00	0.00	0.00	0.00	4,084.00	3,064.00	0.00	3,064.00	(157,916.00)	-97 %	

Date:

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 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	0.00	0.00	0.00	28,259.38	22,526.88	0.00	22,526.88	(109,740.62)	-80 %	
Revenue Collections		138,000.00	28,259.38	0.00	0.00	0.00	28,259.38	22,526.88	0.00	22,526.88	(109,740.62)	-80 %	
Cash Revenue		138,000.00	28,259.38	0.00	0.00	0.00	28,259.38	22,526.88	0.00	22,526.88	(109,740.62)	-80 %	
Tax		20,000.00	270.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	(19,730.00)	-99 %	
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	0.00	0.00	0.00	270.00	0.00	0.00	0.00	270.00	0 %	
Non-Tax		118,000.00	27,989.38	0.00	0.00	0.00	27,989.38	21,226.88	0.00	21,226.88	(90,010.62)	-76 %	
Other Permit Fees	4020101099	55,000.00	23,451.88	0.00	0.00	0.00	23,451.88	21,076.88	0.00	21,076.88	(31,548.12)	-57 %	
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	1,000.00	112.50	0.00	0.00	0.00	112.50	62.50	0.00	62.50	(887.50)	-89 %	
Inspection Fees	4020110000	1,000.00	37.50	0.00	0.00	0.00	37.50	25.00	0.00	25.00	(962.50)	-96 %	
Other Processing Fees	4020113099	1,000.00	1,762.50	0.00	0.00	0.00	1,762.50	62.50	0.00	62.50	762.50	76 %	
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	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	0.00	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	1,300.00	0.00	1,300.00	0.00	0 %	
Government Equity	3010101000	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00	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 %	
TOTAL		138,000.00	28,259.38	0.00	0.00	0.00	28,259.38	22,526.88	0.00	22,526.88	(109,740.62)	-80 %	

Date:

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Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 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	0.00	0.00	0.00	46,125.00	0.00	46,125.00	46,125.00	(53,875.00)		-54 %
Revenue Collections		100,000.00	46,125.00	0.00	0.00	0.00	46,125.00	0.00	46,125.00	46,125.00	(53,875.00)		-54 %
Cash Revenue		100,000.00	46,125.00	0.00	0.00	0.00	46,125.00	0.00	46,125.00	46,125.00	(53,875.00)		-54 %
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		100,000.00	46,125.00	0.00	0.00	0.00	46,125.00	0.00	46,125.00	46,125.00	(53,875.00)		-54 %
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	100,000.00	46,125.00	0.00	0.00	0.00	46,125.00	0.00	46,125.00	46,125.00	(53,875.00)		-54 %
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 %
Government Equity	3010101000	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 %
TOTAL		100,000.00	46,125.00	0.00	0.00	0.00	46,125.00	0.00	46,125.00	46,125.00	(53,875.00)		-54 %

Date:

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2021

Department : Department of Environment and Natural Resources (DENR)
 Agency : Office of the Secretary
 Operating Unit : Region II
 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	-	-	-	237,310.12	-	235,205.62	235,205.62	-	962,689.88	-80%
Revenue Collections		1,200,000.00	231,535.12	-	-	-	231,535.12	-	229,430.62	229,430.62	-	968,464.88	-81%
Cash Revenue		1,200,000.00	231,535.12	-	-	-	231,535.12	-	229,430.62	229,430.62	-	968,464.88	-81%
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	-	-	-	231,535.12	-	225,530.62	225,530.62	-	878,464.88	-79%
Other Permit Fees	4020101099	255,000.00	72,005.62	-	-	-	72,005.62	-	69,380.62	69,380.62	-	182,994.38	-72%
Registration Fees	4020102000	30,000.00	3,750.00	-	-	-	3,750.00	-	3,750.00	3,750.00	-	26,250.00	-88%
Certification Fees	4020104002	39,000.00	2,287.50	-	-	-	2,287.50	-	2,137.50	2,137.50	-	36,712.50	-94%
Inspection Fees	4020110000	3,000.00	112.50	-	-	-	112.50	-	75.00	75.00	-	2,887.50	-96%
Other Processing Fees	4020113099	3,000.00	4,087.50	-	-	-	4,087.50	-	3,937.50	3,937.50	-	1,087.50	36%
Fines and Penalties - Service Income	4020114000	-	300.00	-	-	-	300.00	-	-	-	-	300.00	0%
Other Service Income	4020199099	480,000.00	2,742.00	-	-	-	2,742.00	-	-	-	-	477,258.00	-99%
Rent/Lease Income	4020205000	300,000.00	138,375.00	-	-	-	138,375.00	-	138,375.00	138,375.00	-	161,625.00	-54%
Fines and Penalties - Business Income	4020223000	-	7,875.00	-	-	-	7,875.00	-	7,875.00	7,875.00	-	7,875.00	0%
Others		-	-	-	-	-	-	-	3,900.00	3,900.00	-	-	0%
Government Equity	3010101000	-	-	-	-	-	-	-	3,900.00	3,900.00	-	-	0%
Non-Revenue Collections/Other Receipts		-	5,775.00	-	-	-	5,775.00	-	5,775.00	5,775.00	-	5,775.00	0%
Cash Receipts		-	5,775.00	-	-	-	5,775.00	-	5,775.00	5,775.00	-	5,775.00	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	-	-	-	237,310.12	-	235,205.62	235,205.62	-	962,689.88	-80%

Date:

Date:

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 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	0.00	0.00	0.00	9,192.00	0.00	6,150.00	6,150.00	(476,808.00)	-98 %	
Revenue Collections		486,000.00	9,192.00	0.00	0.00	0.00	9,192.00	0.00	6,150.00	6,150.00	(476,808.00)	-98 %	
Cash Revenue		486,000.00	9,192.00	0.00	0.00	0.00	9,192.00	0.00	6,150.00	6,150.00	(476,808.00)	-98 %	
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	0.00	0.00	0.00	9,192.00	0.00	6,150.00	6,150.00	(446,808.00)	-98 %	
Other Permit Fees	4020101099	90,000.00	450.00	0.00	0.00	0.00	450.00	0.00	450.00	450.00	(89,550.00)	-100 %	
Registration Fees	4020102000	30,000.00	3,750.00	0.00	0.00	0.00	3,750.00	0.00	3,750.00	3,750.00	(26,250.00)	-88 %	
Certification Fees	4020104002	36,000.00	1,950.00	0.00	0.00	0.00	1,950.00	0.00	1,950.00	1,950.00	(34,050.00)	-95 %	
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	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0 %	
Other Service Income	4020199099	300,000.00	2,742.00	0.00	0.00	0.00	2,742.00	0.00	0.00	0.00	(297,258.00)	-99 %	
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 %	
Government Equity	3010101000	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 %	
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	0.00	0.00	0.00	9,192.00	0.00	6,150.00	6,150.00	(476,808.00)	-98 %	

Date:

Date:

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 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	0.00	0.00	0.00	89,743.12	0.00	90,680.62	90,680.62	(324,256.88)	-78 %	
Revenue Collections		414,000.00	83,968.12	0.00	0.00	0.00	83,968.12	0.00	84,905.62	84,905.62	(330,031.88)	-80 %	
Cash Revenue		414,000.00	83,968.12	0.00	0.00	0.00	83,968.12	0.00	84,905.62	84,905.62	(330,031.88)	-80 %	
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	0.00	0.00	0.00	83,968.12	0.00	81,005.62	81,005.62	(270,031.88)	-76 %	
Other Permit Fees	4020101099	165,000.00	71,555.62	0.00	0.00	0.00	71,555.62	0.00	68,930.62	68,930.62	(93,444.38)	-57 %	
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	0.00	0.00	0.00	337.50	0.00	187.50	187.50	(2,662.50)	-89 %	
Inspection Fees	4020110000	3,000.00	112.50	0.00	0.00	0.00	112.50	0.00	75.00	75.00	(2,887.50)	-96 %	
Other Processing Fees	4020113099	3,000.00	4,087.50	0.00	0.00	0.00	4,087.50	0.00	3,937.50	3,937.50	1,087.50	36 %	
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 %	
Others		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00	0 %	
Government Equity	3010101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00	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 %	
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	0.00	0.00	0.00	89,743.12	0.00	90,680.62	90,680.62	(324,256.88)	-78 %	

Date:

Date:

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 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	0.00	0.00	0.00	138,375.00	0.00	138,375.00	138,375.00	(161,625.00)		-54 %
Revenue Collections		300,000.00	138,375.00	0.00	0.00	0.00	138,375.00	0.00	138,375.00	138,375.00	(161,625.00)		-54 %
Cash Revenue		300,000.00	138,375.00	0.00	0.00	0.00	138,375.00	0.00	138,375.00	138,375.00	(161,625.00)		-54 %
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	0.00	0.00	0.00	138,375.00	0.00	138,375.00	138,375.00	(161,625.00)		-54 %
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	0.00	0.00	0.00	138,375.00	0.00	138,375.00	138,375.00	(161,625.00)		-54 %
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 %
Government Equity	3010101000	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 %
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	0.00	0.00	0.00	138,375.00	0.00	138,375.00	138,375.00	(161,625.00)		-54 %

Date:

Date:

Date:

