

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending March 31, 2022**

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
<b>Regular Agency Fund</b>		10,297,000.00	7,993,227.53	-	-	-	7,993,227.53	3,849,263.53	4,211,755.00	8,061,018.53	- 2,303,772.47	-22%	
<b>Revenue Collections</b>		10,297,000.00	4,035,766.86	-	-	-	4,035,766.86	3,629,304.86	387,551.00	4,016,855.86	- 6,261,233.14	-61%	
<b>Cash Revenue</b>		10,297,000.00	4,035,766.86	-	-	-	4,035,766.86	3,629,304.86	387,551.00	4,016,855.86	- 6,261,233.14	-61%	
<b>Tax</b>		336,000.00	819,250.00	-	-	-	819,250.00	812,560.00	-	812,560.00	483,250.00	144%	
Tax on Forest Products	4010306000	336,000.00	812,560.00	-	-	-	812,560.00	812,560.00	-	812,560.00	476,560.00	142%	
Documentary Stamp Tax	4010401000	-	6,690.00	-	-	-	6,690.00	-	-	-	6,690.00	0%	
<b>Non-Tax</b>		7,866,000.00	2,026,045.20	-	-	-	2,026,045.20	1,990,149.20	34,760.00	2,024,909.20	- 5,839,954.80	-74%	
Other Permit Fees	4020101099	565,000.00	46,850.00	-	-	-	46,850.00	46,850.00	-	46,850.00	- 518,150.00	-92%	
Registration Fees	4020102000	573,000.00	45,530.00	-	-	-	45,530.00	45,530.00	-	45,530.00	- 527,470.00	-92%	
Certification Fees	4020104002	562,000.00	139,285.00	-	-	-	139,285.00	139,393.00	-	139,393.00	- 422,715.00	-75%	
Inspection Fees	4020110000	93,000.00	11,436.00	-	-	-	11,436.00	11,436.00	-	11,436.00	- 81,564.00	-88%	
Other Processing Fees	4020113099	510,000.00	306,901.01	-	-	-	306,901.01	305,657.01	-	305,657.01	- 203,098.99	-40%	
Fines and Penalties - Service Income	4020114000	1,000.00	4,456.92	-	-	-	4,456.92	4,456.92	-	4,456.92	3,456.92	346%	
Other Service Income	4020199099	262,000.00	68,234.47	-	-	-	68,234.47	62,874.47	5,360.00	68,234.47	- 193,765.53	-74%	
Rent/Lease Income	4020205000	5,265,000.00	1,384,875.80	-	-	-	1,384,875.80	1,369,875.80	15,000.00	1,384,875.80	- 3,880,124.20	-74%	
Income from Hostels/Dormitories and other Like facilities	4020213000	30,000.00	14,400.00	-	-	-	14,400.00	-	14,400.00	14,400.00	- 15,600.00	-52%	
Fines and Penalties - Business Income	4020223000	5,000.00	4,076.00	-	-	-	4,076.00	4,076.00	-	4,076.00	924.00	-18%	
<b>Others</b>		2,095,000.00	1,190,471.66	-	-	-	1,190,471.66	826,595.66	352,791.00	1,179,386.66	- 904,528.34	-43%	
Sale of Unserviceable Property	4060102000	-	15,000.00	-	-	-	15,000.00	15,000.00	193,000.00	208,000.00	15,000.00	0%	
Miscellaneous Income	4060999000	2,095,000.00	1,175,471.66	-	-	-	1,175,471.66	811,595.66	159,791.00	971,386.66	- 919,528.34	-44%	
<b>Non-Revenue Collections/Other Receipts</b>		-	3,957,460.67	-	-	-	3,957,460.67	219,958.67	3,824,204.00	4,044,162.67	3,957,460.67	0%	
<b>Cash Receipts</b>		-	3,957,460.67	-	-	-	3,957,460.67	219,958.67	3,824,204.00	4,044,162.67	3,957,460.67	0%	
<b>Others</b>		-	3,957,460.67	-	-	-	3,957,460.67	219,958.67	3,824,204.00	4,044,162.67	3,957,460.67	0%	
Cash - Collecting Officers	1010101000	-	11.47	-	-	-	11.47	11.47	-	11.47	11.47	0%	
Due from National Government Agencies	1030301000	-	645,991.00	-	-	-	645,991.00	-	645,991.00	645,991.00	645,991.00	0%	
Due from Local Government Units	1030303000	-	15,866.43	-	-	-	15,866.43	15,866.43	-	15,866.43	15,866.43	0%	
Receivables - Disallowances/Charges	1030501000	-	21,846.51	-	-	-	21,846.51	21,846.51	-	21,846.51	21,846.51	0%	
Advances for Special Disbursing Officer	1990103000	-	3,913.75	-	-	-	3,913.75	6,910.75	-	6,910.75	3,913.75	0%	
Advances to Officers and Employees	1990104000	-	2,997.00	-	-	-	2,997.00	-	-	-	2,997.00	0%	
Due to Operating Units	2030104000	-	3,178,213.00	-	-	-	3,178,213.00	-	3,178,213.00	3,178,213.00	3,178,213.00	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 : 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
Trust Liabilities	2040101000	-	39,555.51	-	-	-	39,555.51	39,555.51	-	39,555.51	39,555.51	0%	
Other Payables	2999999000	-	24,066.00	-	-	-	24,066.00	24,066.00	-	24,066.00	24,066.00	0%	
Government Equity	3010101000	-	-	-	-	-	-	86,535.00	-	86,535.00	-	0%	
Sale of Unserviceable Property	4060102000	-	-	-	-	-	-	167.00	-	167.00	-	0%	
Collective Negotiation Agreement Incentive - Civilian	5010299011	-	25,000.00	-	-	-	25,000.00	25,000.00	-	25,000.00	25,000.00	0%	
Traveling Expenses - Local	5020101000	-	-	-	-	-	-	-	-	-	-	0%	
<b>TOTAL</b>		10,297,000.00	7,993,227.53	-	-	-	7,993,227.53	3,849,263.53	4,211,755.00	8,061,018.53	- 2,303,772.47	-22%	

Certified Correct:

Recommending Approval:

Approved By:

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Date:

Date:

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**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending March 31, 2022**

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
<b>Regular Agency Fund</b>		5,157,000.00	4,729,296.55	0.00	0.00	0.00	4,729,296.55	806,251.55	3,998,395.00	4,804,646.55	(427,703.45)	-8 %	
<b>Revenue Collections</b>		5,157,000.00	842,068.86	0.00	0.00	0.00	842,068.86	656,692.86	174,191.00	830,883.86	(4,314,931.14)	-84 %	
<b>Cash Revenue</b>		5,157,000.00	842,068.86	0.00	0.00	0.00	842,068.86	656,692.86	174,191.00	830,883.86	(4,314,931.14)	-84 %	
<b>Tax</b>		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 %	
<b>Non-Tax</b>		3,443,000.00	20,375.00	0.00	0.00	0.00	20,375.00	5,875.00	14,400.00	20,275.00	(3,422,625.00)	-99 %	
Other Permit Fees	4020101099	130,000.00	700.00	0.00	0.00	0.00	700.00	700.00	0.00	700.00	(129,300.00)	-99 %	
Registration Fees	4020102000	90,000.00	750.00	0.00	0.00	0.00	750.00	750.00	0.00	750.00	(89,250.00)	-99 %	
Certification Fees	4020104002	0.00	2,550.00	0.00	0.00	0.00	2,550.00	2,450.00	0.00	2,450.00	2,550.00	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	60,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(59,000.00)	-98 %	
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	35,000.00	975.00	0.00	0.00	0.00	975.00	975.00	0.00	975.00	(34,025.00)	-97 %	
Rent/Lease Income	4020205000	3,098,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,098,000.00)	-100 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	30,000.00	14,400.00	0.00	0.00	0.00	14,400.00	0.00	14,400.00	14,400.00	(15,600.00)	-52 %	
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 %	
<b>Others</b>		1,714,000.00	821,693.86	0.00	0.00	0.00	821,693.86	650,817.86	159,791.00	810,608.86	(892,306.14)	-52 %	
Sale of Unserviceable Property	4060102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Miscellaneous Income	4060999000	1,714,000.00	821,693.86	0.00	0.00	0.00	821,693.86	650,817.86	159,791.00	810,608.86	(892,306.14)	-52 %	
<b>Non-Revenue Collections/Other Receipts</b>		0.00	3,887,227.69	0.00	0.00	0.00	3,887,227.69	149,558.69	3,824,204.00	3,973,762.69	3,887,227.69	0 %	
<b>Cash Receipts</b>		0.00	3,887,227.69	0.00	0.00	0.00	3,887,227.69	149,558.69	3,824,204.00	3,973,762.69	3,887,227.69	0 %	
<b>Others</b>		0.00	3,887,227.69	0.00	0.00	0.00	3,887,227.69	149,558.69	3,824,204.00	3,973,762.69	3,887,227.69	0 %	
Cash - Collecting Officers	1010101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Due from National Government Agencies	1030301000	0.00	645,991.00	0.00	0.00	0.00	645,991.00	0.00	645,991.00	645,991.00	645,991.00	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	12,966.43	0.00	0.00	0.00	12,966.43	12,966.43	0.00	12,966.43	12,966.43	0 %	
Other Receivables	1030599000	0.00	21,846.51	0.00	0.00	0.00	21,846.51	21,846.51	0.00	21,846.51	21,846.51	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	213.75	0.00	0.00	0.00	213.75	3,210.75	0.00	3,210.75	213.75	0 %	
Advances to Officers and Employees	1990104000	0.00	2,997.00	0.00	0.00	0.00	2,997.00	0.00	0.00	0.00	2,997.00	0 %	
Due to Operating Units	2030104000	0.00	3,178,213.00	0.00	0.00	0.00	3,178,213.00	0.00	3,178,213.00	3,178,213.00	3,178,213.00	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	
Trust Liabilities	2040101000	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 %	
Sale of Unserviceable Property	4060102000	0.00	0.00	0.00	0.00	0.00	0.00	86,535.00	0.00	86,535.00	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	0.00	0 %	
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0 %	
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
<b>TOTAL</b>		5,157,000.00	4,729,296.55	0.00	0.00	0.00	4,729,296.55	806,251.55	3,998,395.00	4,804,646.55	(427,703.45)	-8 %		

Certified Correct:

Recommending Approval:

Approved By:

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Date:

Date:

Date:

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending March 31, 2022**

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
<b>Regular Agency Fund</b>		32,000.00	20,715.00	0.00	0.00	0.00	20,715.00	20,325.00	0.00	20,325.00	(11,285.00)	-35 %	
<b>Revenue Collections</b>		32,000.00	20,715.00	0.00	0.00	0.00	20,715.00	20,325.00	0.00	20,325.00	(11,285.00)	-35 %	
<b>Cash Revenue</b>		32,000.00	20,715.00	0.00	0.00	0.00	20,715.00	20,325.00	0.00	20,325.00	(11,285.00)	-35 %	
<b>Tax</b>		0.00	390.00	0.00	0.00	0.00	390.00	0.00	0.00	0.00	390.00	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	390.00	0.00	0.00	0.00	390.00	0.00	0.00	0.00	390.00	0 %	
<b>Non-Tax</b>		32,000.00	5,325.00	0.00	0.00	0.00	5,325.00	5,325.00	0.00	5,325.00	(26,675.00)	-83 %	
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	2,000.00	400.00	0.00	0.00	0.00	400.00	400.00	0.00	400.00	(1,600.00)	-80 %	
Inspection Fees	4020110000	8,000.00	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	1,400.00	(6,600.00)	-82 %	
Application Fees	4020113003	2,000.00	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00	(750.00)	-38 %	
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	20,000.00	2,275.00	0.00	0.00	0.00	2,275.00	2,275.00	0.00	2,275.00	(17,725.00)	-89 %	
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 %	
<b>Others</b>		0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0 %	
Sale of Unserviceable Property	4060102000	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	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 %	
<b>Non-Revenue Collections/Other Receipts</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
<b>Cash Receipts</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
<b>Others</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Cash - Collecting Officers	1010101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Due from 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 %	
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 Special Disbursing Officer	1990103000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
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 %	

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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	
Trust Liabilities	2040101000	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 %	
Sale of Unserviceable Property	4060102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Miscellaneous Income	4060999000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
<b>TOTAL</b>		32,000.00	20,715.00	0.00	0.00	0.00	20,715.00	20,325.00	0.00	20,325.00	(11,285.00)	-35 %		

Certified Correct:

Recommending Approval:

Approved By:

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Date:

Date:

Date:

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending March 31, 2022**

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
<b>Regular Agency Fund</b>		1,666,000.00	364,336.78	0.00	0.00	0.00	364,336.78	344,573.78	20,360.00	364,933.78	(1,301,663.22)	-78 %	
<b>Revenue Collections</b>		1,666,000.00	300,803.80	0.00	0.00	0.00	300,803.80	280,873.80	20,360.00	301,233.80	(1,365,196.20)	-82 %	
<b>Cash Revenue</b>		1,666,000.00	300,803.80	0.00	0.00	0.00	300,803.80	280,873.80	20,360.00	301,233.80	(1,365,196.20)	-82 %	
<b>Tax</b>		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 %	
<b>Non-Tax</b>		1,291,000.00	200,026.00	0.00	0.00	0.00	200,026.00	180,096.00	20,360.00	200,456.00	(1,090,974.00)	-85 %	
Other Permit Fees	4020101099	320,000.00	45,050.00	0.00	0.00	0.00	45,050.00	45,050.00	0.00	45,050.00	(274,950.00)	-86 %	
Registration Fees	4020102000	177,000.00	480.00	0.00	0.00	0.00	480.00	480.00	0.00	480.00	(176,520.00)	-100 %	
Certification Fees	4020104002	165,000.00	43,545.00	0.00	0.00	0.00	43,545.00	43,975.00	0.00	43,975.00	(121,455.00)	-74 %	
Inspection Fees	4020110000	69,000.00	7,836.00	0.00	0.00	0.00	7,836.00	7,836.00	0.00	7,836.00	(61,164.00)	-89 %	
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	5,360.00	0.00	0.00	0.00	5,360.00	0.00	5,360.00	5,360.00	5,360.00	0 %	
Rent/Lease Income	4020205000	560,000.00	97,755.00	0.00	0.00	0.00	97,755.00	82,755.00	15,000.00	97,755.00	(462,245.00)	-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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
<b>Others</b>		375,000.00	100,777.80	0.00	0.00	0.00	100,777.80	100,777.80	0.00	100,777.80	(274,222.20)	-73 %	
Sale of Unserviceable Property	4060102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Miscellaneous Income	4060999000	375,000.00	100,777.80	0.00	0.00	0.00	100,777.80	100,777.80	0.00	100,777.80	(274,222.20)	-73 %	
<b>Non-Revenue Collections/Other Receipts</b>		0.00	63,532.98	0.00	0.00	0.00	63,532.98	63,699.98	0.00	63,699.98	63,532.98	0 %	
<b>Cash Receipts</b>		0.00	63,532.98	0.00	0.00	0.00	63,532.98	63,699.98	0.00	63,699.98	63,532.98	0 %	
<b>Others</b>		0.00	63,532.98	0.00	0.00	0.00	63,532.98	63,699.98	0.00	63,699.98	63,532.98	0 %	
Cash - Collecting Officers	1010101000	0.00	11.47	0.00	0.00	0.00	11.47	11.47	0.00	11.47	11.47	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	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00	0.00	2,900.00	2,900.00	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 Special Disbursing Officer	1990103000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
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 %	

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 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
Trust Liabilities	2040101000	0.00	39,555.51	0.00	0.00	0.00	39,555.51	39,555.51	0.00	39,555.51	39,555.51	0 %	
Other Payables	2999999000	0.00	21,066.00	0.00	0.00	0.00	21,066.00	21,066.00	0.00	21,066.00	21,066.00	0 %	
Sale of Unserviceable Property	4060102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Miscellaneous Income	4060999000	0.00	0.00	0.00	0.00	0.00	0.00	167.00	0.00	167.00	0.00	0 %	
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
<b>TOTAL</b>		1,666,000.00	364,336.78	0.00	0.00	0.00	364,336.78	344,573.78	20,360.00	364,933.78	(1,301,663.22)	-78 %	

Certified Correct:

Recommending Approval:

Approved By:

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Date:

Date:

Date:



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending March 31, 2022**

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
<b>Regular Agency Fund</b>		2,423,000.00	713,133.00	0.00	0.00	0.00	713,133.00	707,791.00	0.00	707,791.00	(1,709,867.00)	-71 %	
<b>Revenue Collections</b>		2,423,000.00	706,433.00	0.00	0.00	0.00	706,433.00	701,091.00	0.00	701,091.00	(1,716,567.00)	-71 %	
<b>Cash Revenue</b>		2,423,000.00	706,433.00	0.00	0.00	0.00	706,433.00	701,091.00	0.00	701,091.00	(1,716,567.00)	-71 %	
<b>Tax</b>		0.00	14,056.00	0.00	0.00	0.00	14,056.00	8,356.00	0.00	8,356.00	14,056.00	0 %	
Tax on Forest Products	4010306000	0.00	8,356.00	0.00	0.00	0.00	8,356.00	8,356.00	0.00	8,356.00	8,356.00	0 %	
Documentary Stamp Tax	4010401000	0.00	5,700.00	0.00	0.00	0.00	5,700.00	0.00	0.00	0.00	5,700.00	0 %	
<b>Non-Tax</b>		2,417,000.00	632,377.00	0.00	0.00	0.00	632,377.00	632,735.00	0.00	632,735.00	(1,784,623.00)	-74 %	
Other Permit Fees	4020101099	115,000.00	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	1,100.00	(113,900.00)	-99 %	
Registration Fees	4020102000	100,000.00	35,900.00	0.00	0.00	0.00	35,900.00	35,900.00	0.00	35,900.00	(64,100.00)	-64 %	
Clearance Fees	4020104001	250,000.00	54,690.00	0.00	0.00	0.00	54,690.00	55,048.00	0.00	55,048.00	(195,310.00)	-78 %	
Inspection Fees	4020110000	11,000.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	2,200.00	(8,800.00)	-80 %	
Other Processing Fees	4020113099	279,000.00	64,006.00	0.00	0.00	0.00	64,006.00	64,006.00	0.00	64,006.00	(214,994.00)	-77 %	
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	107,000.00	20,330.00	0.00	0.00	0.00	20,330.00	20,330.00	0.00	20,330.00	(86,670.00)	-81 %	
Rent/Lease Income	4020205000	1,550,000.00	450,075.00	0.00	0.00	0.00	450,075.00	450,075.00	0.00	450,075.00	(1,099,925.00)	-71 %	
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	4,076.00	0.00	0.00	0.00	4,076.00	4,076.00	0.00	4,076.00	(924.00)	-18 %	
<b>Others</b>		6,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	54,000.00	900 %	
Sale of Unserviceable Property	4060102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Miscellaneous Income	4060999000	6,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	54,000.00	900 %	
<b>Non-Revenue Collections/Other Receipts</b>		0.00	6,700.00	0.00	0.00	0.00	6,700.00	6,700.00	0.00	6,700.00	6,700.00	0 %	
<b>Cash Receipts</b>		0.00	6,700.00	0.00	0.00	0.00	6,700.00	6,700.00	0.00	6,700.00	6,700.00	0 %	
<b>Others</b>		0.00	6,700.00	0.00	0.00	0.00	6,700.00	6,700.00	0.00	6,700.00	6,700.00	0 %	
Cash - Collecting Officers	1010101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Due from 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 %	
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 Special Disbursing Officer	1990103000	0.00	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00	3,700.00	3,700.00	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 %	
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 %	

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	
Trust Liabilities	2040101000	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	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0 %	
Sale of Unserviceable Property	4060102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Miscellaneous Income	4060999000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
<b>TOTAL</b>		2,423,000.00	713,133.00	0.00	0.00	0.00	713,133.00	707,791.00	0.00	707,791.00	(1,709,867.00)	-71 %		

Certified Correct:

Recommending Approval:

Approved By:

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Date:

Date:

Date:

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending March 31, 2022**

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
<b>Regular Agency Fund</b>		722,000.00	1,895,994.81	0.00	0.00	0.00	1,895,994.81	1,894,150.81	0.00	1,894,150.81	1,173,994.81	163 %	
<b>Revenue Collections</b>		722,000.00	1,895,994.81	0.00	0.00	0.00	1,895,994.81	1,894,150.81	0.00	1,894,150.81	1,173,994.81	163 %	
<b>Cash Revenue</b>		722,000.00	1,895,994.81	0.00	0.00	0.00	1,895,994.81	1,894,150.81	0.00	1,894,150.81	1,173,994.81	163 %	
<b>Tax</b>		336,000.00	804,804.00	0.00	0.00	0.00	804,804.00	804,204.00	0.00	804,204.00	468,804.00	140 %	
Tax on Forest Products	4010306000	336,000.00	804,204.00	0.00	0.00	0.00	804,204.00	804,204.00	0.00	804,204.00	468,204.00	139 %	
Documentary Stamp Tax	4010401000	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	0 %	
<b>Non-Tax</b>		386,000.00	1,091,190.81	0.00	0.00	0.00	1,091,190.81	1,089,946.81	0.00	1,089,946.81	705,190.81	183 %	
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	102,000.00	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	2,400.00	(99,600.00)	-98 %	
Certification Fees	4020104002	50,000.00	14,020.00	0.00	0.00	0.00	14,020.00	14,020.00	0.00	14,020.00	(35,980.00)	-72 %	
Inspection Fees	4020110000	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	-100 %	
Other Processing Fees	4020113099	169,000.00	240,645.01	0.00	0.00	0.00	240,645.01	239,401.01	0.00	239,401.01	71,645.01	42 %	
Fines and Penalties - Service Income	4020114000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Service Income	4020199099	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	-100 %	
Rent/Lease Income	4020205000	50,000.00	834,125.80	0.00	0.00	0.00	834,125.80	834,125.80	0.00	834,125.80	784,125.80	1,568 %	
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 %	
<b>Others</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Sale of Unserviceable Property	4060102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Miscellaneous Income	4060999000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
<b>Non-Revenue Collections/Other Receipts</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
<b>Cash Receipts</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
<b>Others</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Cash - Collecting Officers	1010101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Due from 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 %	
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 Special Disbursing Officer	1990103000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
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 %	

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 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
Trust Liabilities	2040101000	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 %
Sale of Unserviceable Property	4060102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Miscellaneous Income	4060999000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
<b>TOTAL</b>		722,000.00	1,895,994.81	0.00	0.00	0.00	1,895,994.81	1,894,150.81	0.00	1,894,150.81	1,173,994.81	163 %	

Certified Correct:

Recommending Approval:

Approved By:

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Date:

Date:

Date:

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending March 31, 2022**

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+(-17))-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>Regular Agency Fund</b>		297,000.00	269,751.39	0.00	0.00	0.00	269,751.39	76,171.39	193,000.00	269,171.39	(27,248.61)	-9 %	
<b>Revenue Collections</b>		297,000.00	269,751.39	0.00	0.00	0.00	269,751.39	76,171.39	193,000.00	269,171.39	(27,248.61)	-9 %	
<b>Cash Revenue</b>		297,000.00	269,751.39	0.00	0.00	0.00	269,751.39	76,171.39	193,000.00	269,171.39	(27,248.61)	-9 %	
<b>Tax</b>		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 %	
<b>Non-Tax</b>		297,000.00	76,751.39	0.00	0.00	0.00	76,751.39	76,171.39	0.00	76,171.39	(220,248.61)	-74 %	
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	104,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	(98,000.00)	-94 %	
Certification Fees	4020104002	95,000.00	24,080.00	0.00	0.00	0.00	24,080.00	23,500.00	0.00	23,500.00	(70,920.00)	-75 %	
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	1,000.00	4,456.92	0.00	0.00	0.00	4,456.92	4,456.92	0.00	4,456.92	3,456.92	346 %	
Other Service Income	4020199099	90,000.00	39,294.47	0.00	0.00	0.00	39,294.47	39,294.47	0.00	39,294.47	(50,705.53)	-56 %	
Rent/Lease Income	4020205000	7,000.00	2,920.00	0.00	0.00	0.00	2,920.00	2,920.00	0.00	2,920.00	(4,080.00)	-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 %	
<b>Others</b>		0.00	193,000.00	0.00	0.00	0.00	193,000.00	0.00	193,000.00	193,000.00	193,000.00	0 %	
Sale of Unserviceable Property	4060102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,000.00	193,000.00	0.00	0 %	
Miscellaneous Income	4060999000	0.00	193,000.00	0.00	0.00	0.00	193,000.00	0.00	0.00	0.00	193,000.00	0 %	
<b>Non-Revenue Collections/Other Receipts</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
<b>Cash Receipts</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
<b>Others</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Cash - Collecting Officers	1010101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Due from 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 %	
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 Special Disbursing Officer	1990103000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
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 %	

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 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	
Trust Liabilities	2040101000	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 %	
Sale of Unserviceable Property	4060102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Miscellaneous Income	4060999000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
<b>TOTAL</b>		297,000.00	269,751.39	0.00	0.00	0.00	269,751.39	76,171.39	193,000.00	269,171.39	(27,248.61)	-9 %		

Certified Correct:

Recommending Approval:

Approved By:

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Date:

Date:

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2022

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	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0%	
Non-Revenue Collections/Other Receipts		0.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0%	
Cash Receipts		0.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0%	
Others		0.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0%	
Receivables - Disallowances/Charges	1030501000	0.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0%	
<b>TOTAL</b>		0.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0%	

Certified Correct:

Recommending Approval:

Approved By:

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Date:

Date:

Date:

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending March 31, 2022**

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
<b>Special Account - Locally Funded/Domestic Grants Fund</b>		145,000.00	242,314.67	-	-	-	242,314.67	238,469.67	2,250.00	240,719.67	97,314.67	67%	
<b>Revenue Collections</b>		145,000.00	242,314.67	-	-	-	242,314.67	238,469.67	2,250.00	240,719.67	97,314.67	67%	
<b>Cash Revenue</b>		145,000.00	242,314.67	-	-	-	242,314.67	238,469.67	2,250.00	240,719.67	97,314.67	67%	
<b>Non-Tax</b>		140,000.00	241,914.67	-	-	-	241,914.67	238,469.67	2,250.00	240,719.67	101,914.67	73%	
Other Permit Fees	4020101099	110,000.00	4,812.50	-	-	-	4,812.50	2,625.00	-	2,625.00	-	105,187.50	-96%
Registration Fees	4020102000	8,000.00	1,125.00	-	-	-	1,125.00	1,125.00	-	1,125.00	-	6,875.00	-86%
Certification Fees	4020104002	8,000.00	1,182.50	-	-	-	1,182.50	2,175.00	-	2,175.00	-	6,817.50	-85%
Other Processing Fees	4020113099	-	750.00	-	-	-	750.00	750.00	-	750.00	-	750.00	0%
Fines and Penalties - Service Income	4020114000	1,000.00	150.00	-	-	-	150.00	150.00	-	150.00	-	850.00	-85%
Other Service Income	4020199099	3,000.00	231,644.67	-	-	-	231,644.67	231,644.67	-	231,644.67	-	228,644.67	7621%
Rent/Lease Income	4020205000	10,000.00	2,250.00	-	-	-	2,250.00	-	2,250.00	2,250.00	-	7,750.00	-78%
<b>Others</b>		5,000.00	400.00	-	-	-	400.00	-	-	-	-	4,600.00	-92%
Miscellaneous Income	4060999000	5,000.00	400.00	-	-	-	400.00	-	-	-	-	4,600.00	-92%
<b>TOTAL</b>		145,000.00	242,314.67	-	-	-	242,314.67	238,469.67	2,250.00	240,719.67	97,314.67	67%	

Certified Correct:

Recommending Approval:

Approved By:

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Date:

Date:

Date:



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending March 31, 2022**

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
<b>Special Account - Locally Funded/Domestic Grants Fund</b>		5,000.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	(4,600.00)	-92 %	
<b>Revenue Collections</b>		5,000.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	(4,600.00)	-92 %	
<b>Cash Revenue</b>		5,000.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	(4,600.00)	-92 %	
<b>Non-Tax</b>		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 %	
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 %	
<b>Others</b>		5,000.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	(4,600.00)	-92 %	
Miscellaneous Income	4060999000	5,000.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	(4,600.00)	-92 %	
<b>TOTAL</b>		5,000.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	(4,600.00)	-92 %	

Certified Correct:

Recommending Approval:

Approved By:

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Date:

Date:

Date:

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending March 31, 2022**

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
<b>Special Account - Locally Funded/Domestic Grants Fund</b>		48,000.00	234,819.67	0.00	0.00	0.00	234,819.67	234,819.67	0.00	234,819.67	186,819.67	389 %	
<b>Revenue Collections</b>		48,000.00	234,819.67	0.00	0.00	0.00	234,819.67	234,819.67	0.00	234,819.67	186,819.67	389 %	
<b>Cash Revenue</b>		48,000.00	234,819.67	0.00	0.00	0.00	234,819.67	234,819.67	0.00	234,819.67	186,819.67	389 %	
<b>Non-Tax</b>		48,000.00	234,819.67	0.00	0.00	0.00	234,819.67	234,819.67	0.00	234,819.67	186,819.67	389 %	
Other Permit Fees	4020101099	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,000.00)	-100 %	
Registration Fees	4020102000	8,000.00	1,125.00	0.00	0.00	0.00	1,125.00	1,125.00	0.00	1,125.00	(6,875.00)	-86 %	
Certification Fees	4020104002	7,000.00	1,150.00	0.00	0.00	0.00	1,150.00	1,150.00	0.00	1,150.00	(5,850.00)	-84 %	
Other Processing Fees	4020113099	0.00	750.00	0.00	0.00	0.00	750.00	750.00	0.00	750.00	750.00	0 %	
Fines and Penalties - Service Income	4020114000	0.00	150.00	0.00	0.00	0.00	150.00	150.00	0.00	150.00	150.00	0 %	
Other Service Income	4020199099	3,000.00	231,644.67	0.00	0.00	0.00	231,644.67	231,644.67	0.00	231,644.67	228,644.67	7,621 %	
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 %	
<b>Others</b>		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 %	
<b>TOTAL</b>		48,000.00	234,819.67	0.00	0.00	0.00	234,819.67	234,819.67	0.00	234,819.67	186,819.67	389 %	

Certified Correct:

Recommending Approval:

Approved By:

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Date:

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**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending March 31, 2022**

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
<b>Special Account - Locally Funded/Domestic Grants Fund</b>		82,000.00	4,845.00	0.00	0.00	0.00	4,845.00	3,650.00	0.00	3,650.00	(77,155.00)	-94 %	
<b>Revenue Collections</b>		82,000.00	4,845.00	0.00	0.00	0.00	4,845.00	3,650.00	0.00	3,650.00	(77,155.00)	-94 %	
<b>Cash Revenue</b>		82,000.00	4,845.00	0.00	0.00	0.00	4,845.00	3,650.00	0.00	3,650.00	(77,155.00)	-94 %	
<b>Non-Tax</b>		82,000.00	4,845.00	0.00	0.00	0.00	4,845.00	3,650.00	0.00	3,650.00	(77,155.00)	-94 %	
Other Permit Fees	4020101099	80,000.00	4,812.50	0.00	0.00	0.00	4,812.50	2,625.00	0.00	2,625.00	(75,187.50)	-94 %	
Registration Fees	4020102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Clearance Fees	4020104001	1,000.00	32.50	0.00	0.00	0.00	32.50	1,025.00	0.00	1,025.00	(967.50)	-97 %	
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	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	-100 %	
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 %	
<b>Others</b>		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 %	
<b>TOTAL</b>		82,000.00	4,845.00	0.00	0.00	0.00	4,845.00	3,650.00	0.00	3,650.00	(77,155.00)	-94 %	

Certified Correct:

Recommending Approval:

Approved By:

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Date:

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**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending March 31, 2022**

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
<b>Special Account - Locally Funded/Domestic Grants Fund</b>		10,000.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00	2,250.00	2,250.00	(7,750.00)	-78 %	
<b>Revenue Collections</b>		10,000.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00	2,250.00	2,250.00	(7,750.00)	-78 %	
<b>Cash Revenue</b>		10,000.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00	2,250.00	2,250.00	(7,750.00)	-78 %	
<b>Non-Tax</b>		10,000.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00	2,250.00	2,250.00	(7,750.00)	-78 %	
Other Permit Fees	4020101099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Registration Fees	4020102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Certification Fees	4020104002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Processing Fees	4020113099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Fines and Penalties - Service Income	4020114000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Service Income	4020199099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Rent/Lease Income	4020205000	10,000.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00	2,250.00	2,250.00	(7,750.00)	-78 %	
<b>Others</b>		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 %	
<b>TOTAL</b>		10,000.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00	2,250.00	2,250.00	(7,750.00)	-78 %	

Certified Correct:

Recommending Approval:

Approved By:

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**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending March 31, 2022**

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
<b>Internally Generated Funds</b>		1,201,000.00	725,744.01	-	-	-	725,744.01	-	722,159.01	722,159.01	-	475,255.99	-3 %
<b>Revenue Collections</b>		1,201,000.00	725,744.01	-	-	-	725,744.01	-	722,159.01	722,159.01	-	475,255.99	-3 %
<b>Cash Revenue</b>		1,201,000.00	725,744.01	-	-	-	725,744.01	-	722,159.01	722,159.01	-	475,255.99	-3 %
<b>Non-Tax</b>		1,201,000.00	725,744.01	-	-	-	725,744.01	-	722,159.01	722,159.01	-	475,255.99	-3 %
Other Permit Fees	4020101099	235,000.00	14,437.50	-	-	-	14,437.50	-	10,950.00	10,950.00	-	220,562.50	-100 %
Registration Fees	4020102000	22,000.00	3,375.00	-	-	-	3,375.00	-	3,375.00	3,375.00	-	18,625.00	-84 %
Certification Fees	4020104002	77,000.00	3,547.50	-	-	-	3,547.50	-	3,450.00	3,450.00	-	73,452.50	-95 %
Inspection Fees	4020110000	3,000.00	-	-	-	-	-	-	-	-	-	3,000.00	0 %
Other Processing Fees	4020113099	4,000.00	2,250.00	-	-	-	2,250.00	-	2,250.00	2,250.00	-	1,750.00	0 %
Fines and Penalties - Service Income	4020114000	3,000.00	450.00	-	-	-	450.00	-	450.00	450.00	-	2,550.00	0 %
Other Service Income	4020199099	557,000.00	694,934.01	-	-	-	694,934.01	-	694,934.01	694,934.01	-	137,934.01	25 %
Rent/Lease Income	4020205000	300,000.00	6,750.00	-	-	-	6,750.00	-	6,750.00	6,750.00	-	293,250.00	0 %
<b>TOTAL</b>		1,201,000.00	725,744.01	-	-	-	725,744.01	-	722,159.01	722,159.01	-	475,255.99	-3 %

Certified Correct:

Recommending Approval:

Approved By:

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**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending March 31, 2022**

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
<b>Internally Generated Funds</b>		728,000.00	704,459.01	0.00	0.00	0.00	704,459.01	0.00	704,459.01	704,459.01	(23,540.99)	-3 %	
<b>Revenue Collections</b>		728,000.00	704,459.01	0.00	0.00	0.00	704,459.01	0.00	704,459.01	704,459.01	(23,540.99)	-3 %	
<b>Cash Revenue</b>		728,000.00	704,459.01	0.00	0.00	0.00	704,459.01	0.00	704,459.01	704,459.01	(23,540.99)	-3 %	
<b>Non-Tax</b>		728,000.00	704,459.01	0.00	0.00	0.00	704,459.01	0.00	704,459.01	704,459.01	(23,540.99)	-3 %	
Other Permit Fees	4020101099	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75,000.00)	-100 %	
Registration Fees	4020102000	21,000.00	3,375.00	0.00	0.00	0.00	3,375.00	0.00	3,375.00	3,375.00	(17,625.00)	-84 %	
Certification Fees	4020104002	75,000.00	3,450.00	0.00	0.00	0.00	3,450.00	0.00	3,450.00	3,450.00	(71,550.00)	-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	2,250.00	0.00	0.00	0.00	2,250.00	0.00	2,250.00	2,250.00	2,250.00	0 %	
Fines and Penalties - Service Income	4020114000	0.00	450.00	0.00	0.00	0.00	450.00	0.00	450.00	450.00	450.00	0 %	
Other Service Income	4020199099	557,000.00	694,934.01	0.00	0.00	0.00	694,934.01	0.00	694,934.01	694,934.01	137,934.01	25 %	
Rent/Lease Income	4020205000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
<b>TOTAL</b>		728,000.00	704,459.01	0.00	0.00	0.00	704,459.01	0.00	704,459.01	704,459.01	(23,540.99)	-3 %	

Certified Correct:

Recommending Approval:

Approved By:

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Date:

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**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending March 31, 2022**

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
<b>Internally Generated Funds</b>		173,000.00	14,535.00	0.00	0.00	0.00	14,535.00	0.00	10,950.00	10,950.00	(158,465.00)	-92 %	
<b>Revenue Collections</b>		173,000.00	14,535.00	0.00	0.00	0.00	14,535.00	0.00	10,950.00	10,950.00	(158,465.00)	-92 %	
<b>Cash Revenue</b>		173,000.00	14,535.00	0.00	0.00	0.00	14,535.00	0.00	10,950.00	10,950.00	(158,465.00)	-92 %	
<b>Non-Tax</b>		173,000.00	14,535.00	0.00	0.00	0.00	14,535.00	0.00	10,950.00	10,950.00	(158,465.00)	-92 %	
Other Permit Fees	4020101099	160,000.00	14,437.50	0.00	0.00	0.00	14,437.50	0.00	10,950.00	10,950.00	(145,562.50)	-91 %	
Registration Fees	4020102000	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	-100 %	
Clearance Fees	4020104001	2,000.00	97.50	0.00	0.00	0.00	97.50	0.00	0.00	0.00	(1,902.50)	-95 %	
Inspection Fees	4020110000	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)	-100 %	
Other Processing Fees	4020113099	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,000.00)	-100 %	
Fines and Penalties - Service Income	4020114000	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)	-100 %	
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 %	
<b>TOTAL</b>		173,000.00	14,535.00	0.00	0.00	0.00	14,535.00	0.00	10,950.00	10,950.00	(158,465.00)	-92 %	

Certified Correct:

Recommending Approval:

Approved By:

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**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending March 31, 2022**

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
<b>Internally Generated Funds</b>		300,000.00	6,750.00	0.00	0.00	0.00	6,750.00	0.00	6,750.00	6,750.00	(293,250.00)	-98 %	
<b>Revenue Collections</b>		300,000.00	6,750.00	0.00	0.00	0.00	6,750.00	0.00	6,750.00	6,750.00	(293,250.00)	-98 %	
<b>Cash Revenue</b>		300,000.00	6,750.00	0.00	0.00	0.00	6,750.00	0.00	6,750.00	6,750.00	(293,250.00)	-98 %	
<b>Non-Tax</b>		300,000.00	6,750.00	0.00	0.00	0.00	6,750.00	0.00	6,750.00	6,750.00	(293,250.00)	-98 %	
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	6,750.00	0.00	0.00	0.00	6,750.00	0.00	6,750.00	6,750.00	(293,250.00)	-98 %	
<b>TOTAL</b>		300,000.00	6,750.00	0.00	0.00	0.00	6,750.00	0.00	6,750.00	6,750.00	(293,250.00)	-98 %	

Certified Correct:

Recommending Approval:

Approved By:

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Date:

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Date:



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2022

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 : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	280,287.80	0.00	0.00	0.00	280,287.80	280,287.80	0.00	280,287.80	280,287.80	0%	
Other Trust Receipts Deposited with the National Treasury		0.00	280,287.80	0.00	0.00	0.00	280,287.80	280,287.80	0.00	280,287.80	280,287.80	0%	
CASH BOND		0.00	280,287.80	0.00	0.00	0.00	280,287.80	280,287.80	0.00	280,287.80	280,287.80	0%	
<b>TOTAL</b>		0.00	280,287.80	0.00	0.00	0.00	280,287.80	280,287.80	0.00	280,287.80	280,287.80	0%	

Certified Correct:

Recommending Approval:

Approved By:

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Date:

Date:

Date:

