

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2017

FAR No. 5

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 Agency
 Operating Unit:
 Organization Code: 10 000 00 0000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET Annual	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL TOTAL	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%		
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)		
A. General Fund(formerly Fund 101)														
-Tax		17,084,000.00	1,288,155.41	3,622,390.46	(4,910,545.87)	-	-	-	-	-	-	(17,084,000.00)	-100.00%	
Business Tax(Tax on Forest Products)	40103060	17,084,000.00	1,288,155.41	3,622,390.46	(4,910,545.87)	-	-	-	-	-	-	(17,084,000.00)	-100.00%	Reclassified to Permit Fees/Other Service Income
-Non-Tax		343,947,000.00	494,596,403.78	179,155,807.03	158,520,448.57	380,259,543.73	1,212,532,203.11	1,208,419,131.52	3,011,149.89	1,211,430,281.41	868,585,203.11	252.53%		
Service Income		96,117,000.00	34,022,785.29	23,734,093.89	39,814,497.92	47,651,181.90	145,222,559.00	144,214,586.32	928,308.00	145,142,894.32	49,105,559.00	51.09%		
Permit Fees	40201010	4,767,000.00	4,545,304.60	1,951,746.97	13,278,579.04	25,264,658.81	45,040,289.42	45,050,804.42	3,880.00	45,054,684.42	40,273,289.42	844.84%		
Registration Fees	40201020	4,159,000.00	1,332,502.96	1,214,805.67	1,242,699.64	1,078,799.71	4,868,807.98	4,680,807.98	200,000.00	4,880,807.98	709,807.98	17.07%		
Clearance and Certification Fees	40201040	15,055,000.00	3,715,909.87	3,587,931.19	4,154,605.65	3,646,483.55	15,104,930.26	15,135,791.26	625.00	15,136,416.26	49,930.26	0.33%		
Licensing Fees	40201060	-	1,100.00	2,081.50	3,493.00	(400.00)	6,274.50	6,274.50	-	6,274.50	6,274.50	-		
Supervision & Regulation Enforcement Fees	40201070	12,041,000.00	5,817,141.19	8,196.00	188,945.00	188,813.56	6,276,859.75	6,276,859.75	-	6,276,859.75	(5,764,140.25)	-47.87%		
Legal Fees	40201090	479,000.00	24,500.00	21,196.16	7,024.00	11,766.00	64,486.16	64,486.16	-	64,486.16	(414,513.84)	-86.54%		
Inspection Fees	40201100	4,537,000.00	951,943.25	1,023,030.84	1,229,900.24	999,064.32	4,203,938.65	4,104,912.65	81,146.00	4,186,058.65	(333,061.35)	-7.34%		
Verification and Authentication Fees	40201110	7,863,000.00	2,012,857.00	2,023,205.40	(2,674,979.20)	437,385.54	1,798,468.74	1,798,468.74	-	1,798,468.74	(6,064,531.26)	-77.13%	reclassified to Other Service Income except four Regions 3, 9 and 12	
Processing Fees	40201130	1,318,000.00	538,331.12	553,731.76	600,719.30	608,598.14	2,301,380.32	2,335,530.32	-	2,335,530.32	983,380.32	74.61%		
Fines and Penalties- Service Income	40201140	1,393,000.00	1,346,047.76	1,786,916.76	1,284,446.98	311,409.99	4,728,821.49	4,662,213.17	-	4,662,213.17	3,335,821.49	239.47%		
Other Service Income	40201990	44,505,000.00	13,737,147.54	11,487,487.64	20,493,414.27	15,104,302.28	60,822,351.73	60,092,487.37	642,657.00	60,735,144.37	16,317,351.73	36.66%		
Income from Printing and Publications	40202150	-	5,650.00	-	5,950.00	300.00	5,950.00	5,950.00	-	5,950.00	5,950.00	-		
Business Income		237,353,000.00	456,772,361.38	152,723,270.01	117,518,211.98	326,667,009.68	1,053,680,853.05	1,052,468,955.85	1,191,313.45	1,053,660,269.30	816,327,853.05	343.93%		
Seminar/Training Fees	40202040	220,000.00	118,500.00	179,000.00	126,000.00	696,000.00	696,000.00	696,000.00	-	696,000.00	476,000.00	216.36%		
Rent/Lease Income	40202050	134,709,000.00	69,476,781.90	45,631,369.64	67,297,841.73	36,042,352.91	218,448,346.18	218,420,245.63	28,100.00	218,448,345.63	83,739,346.18	62.16%		
Income from Hostels/Dormitories	40202130	616,000.00	305,082.00	265,336.81	447,836.62	173,400.00	1,191,655.43	60,164.37	1,131,491.06	1,191,655.43	575,655.43	93.45%		
Sales Revenue	40202160	1,764,000.00	72,950.00	6,900.00	(49,850.00)	105,000.00	135,000.00	135,000.00	-	135,000.00	(1,629,000.00)	-92.35%		
Interest Income	40202210	929,000.00	413,196.91	301,774.81	2,122,419.48	243,996.52	3,081,387.72	3,051,512.43	31,722.39	3,083,234.82	2,152,387.72	231.69%		
Fines and Penalties-Business Income	40202230	7,000.00	56,004.98	34,709.43	9,544.00	8,310.69	108,569.10	107,038.00	-	107,038.00	101,569.10	1450.99%		
Other Business Income	40202990	19,108,000.00	7,415,657.61	2,264,081.82	8,456,473.67	2,853,018.26	20,989,231.36	20,968,332.16	-	20,968,332.16	1,881,231.36	9.85%		
Share in profit of joint venture	40202220	80,000,000.00	378,760,187.98	104,100,597.50	39,054,946.48	287,114,931.30	809,030,663.26	809,030,663.26	-	809,030,663.26	729,030,663.26	911.29%		
Shares, Grants and Donations		1,300,000.00	12,296.34	1,388,267.48	31,958.32	22,000.00	1,454,522.14	1,454,522.14	-	1,454,522.14	154,522.14	11.89%		
Share from National Wealth	40401010	1,300,000.00	12,296.34	1,388,267.48	31,958.32	-	1,432,522.14	1,432,522.14	-	1,432,522.14	132,522.14	10.19%		
Guarantee Income	40202180	-	-	-	-	22,000.00	22,000.00	22,000.00	-	22,000.00	22,000.00	-		
Gains		4,562,000.00	303,088.53	320,939.60	347,564.99	1,831,858.95	2,803,452.07	2,387,843.00	413,001.99	2,800,844.99	(1,758,547.93)	-38.55%		
Gain on Sale of PPE	40501040	1,000.00	71,487.03	-	-	636,223.97	707,711.00	683,983.92	-	683,983.92	706,711.00	70671.10%		
Other Gains	40501990	4,561,000.00	231,601.50	320,939.60	214,913.00	4,336.00	771,790.10	792,910.10	-	792,910.10	(3,789,209.90)	-83.08%		
Proceeds from Insurance/Indemnities	40609010	-	-	-	132,651.99	1,191,298.98	1,323,950.97	910,948.98	413,001.99	1,323,950.97	1,323,950.97	-		
Other Non Operating Income		4,615,000.00	3,412,310.24	1,062,798.05	808,215.36	4,087,493.20	9,370,816.85	7,893,224.21	478,526.45	8,371,750.66	4,755,816.85	103.05%		
Miscellaneous Income	40609990	4,589,000.00	2,795,731.24	1,052,586.05	777,302.96	2,916,881.21	7,542,501.46	6,250,027.22	478,526.45	6,728,553.67	2,953,501.46	64.36%	Liquidated Damages Region 5- Php 465,995.53 ; Region 2- Php 82,735.71 ; NCR Php 265,216.55	
Sale of Assets	40601010	26,000.00	614,875.00	-	20,012.00	279,178.16	914,065.16	914,065.16	-	914,065.16	888,065.16	3415.64%		
Sale of Unserviceable Property	40601020	-	1,704.00	10,212.00	10,900.40	891,433.83	914,250.23	729,131.83	-	729,131.83	914,250.23	-		
Prior Year Income Deposited this Year		-	73,562.00	(73,562.00)	-	-	-	-	-	-	-	-		
Total Fund 101		361,031,000.00	495,884,559.19	182,778,197.49	153,609,902.70	380,259,543.73	1,212,532,203.11	1,208,419,131.52	3,011,149.89	1,211,430,281.41	851,501,203.11	235.85%		

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Agency :

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL TOTAL	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
B. Special Account in the General Fund Account 401 (IPAF 25%)													
-Non-Tax													
Service Income		13,989,000.00	5,525,660.19	7,446,244.36	7,439,869.08	5,889,057.65	26,300,831.28	24,067,923.35	2,188,902.46	26,256,825.81	12,311,831.28	88.01%	
Permit Fees	40201010	587,000.00	231,015.14	207,012.75	477,946.34	255,838.99	1,171,813.22	1,138,562.08	-	1,138,562.08	584,813.22	99.63%	
Registration Fees	40201020	9,000.00	2,625.00	1,845.00	625.00	875.00	5,970.00	5,970.00	-	5,970.00	(3,030.00)	-33.67%	
Clearance and Certification Fees	40201040	41,000.00	5,650.00	13,855.00	9,256.25	5,859.00	34,620.25	34,520.25	-	34,520.25	(6,379.75)	-15.56%	
Supervision & Regulation Enforcement Fees	40201070	852,000.00	435,030.00	630,319.50	82,883.00	512,093.00	1,660,325.50	1,665,082.50	-	1,665,082.50	808,325.50	94.87%	
Inspection Fees	40201100	1,000.00	37.50	112.50	162.50	992.50	1,305.00	1,330.00	-	1,330.00	305.00	30.50%	
Processing Fees	40201130	1,000.00	512.50	487.50	412.50	362.50	1,775.00	1,587.50	-	1,587.50	775.00	77.50%	
Fines and Penalties- Service Income	40201140	30,000.00	75,175.00	13,250.00	25.00	12,695.75	101,145.75	101,145.75	-	101,145.75	71,145.75	237.15%	
Other Service Income	40201990	12,465,000.00	4,775,385.05	6,579,362.11	6,868,788.49	5,100,340.91	23,323,876.56	21,119,725.27	2,188,902.46	23,308,627.73	10,858,876.56	87.11%	
Business Income		3,613,000.00	1,852,531.08	2,845,754.60	97,934.19	1,897,036.37	6,693,256.24	6,693,256.24	-	6,693,256.24	3,080,256.24	85.25%	
Rent/Lease Income	40202050	3,298,000.00	1,227,828.83	2,156,015.89	1,412,375.15	1,897,036.37	6,693,256.24	6,693,256.24	-	6,693,256.24	3,395,256.24	102.95%	
Total Fund 401 (25%)		17,602,000.00	7,383,102.87	10,329,726.71	7,495,163.92	7,786,094.02	32,994,087.52	30,761,179.59	2,188,902.46	32,950,082.05	15,392,087.52	87.45%	
Account 151													
-Non-Tax													
Service Income		6,142,000.00	1,737,332.33	1,591,693.42	1,976,874.92	917,906.51	6,223,807.18	6,235,907.37	-	6,235,907.37	81,807.18	1.33%	
Permit Fees	40201010	1,588,000.00	1,373,991.59	1,235,116.78	1,659,393.01	668,886.72	4,937,388.10	4,943,438.29	-	4,943,438.29	3,349,388.10	210.92%	
Registration Fees	40201020	12,000.00	2,300.00	3,700.00	26,447.64	2,200.00	34,647.64	34,647.64	-	34,647.64	22,647.64	188.73%	
Clearance and Certification Fees	40201040	106,000.00	208,440.74	210,558.64	158,206.27	135,397.79	712,603.44	710,853.44	-	710,853.44	606,603.44	572.27%	
Supervision & Regulation Enforcement Fees	40201070	19,000.00	8,200.00	6,000.00	8,300.00	7,500.00	30,000.00	30,000.00	-	30,000.00	11,000.00	57.89%	
Inspection Fees	40201100	388,000.00	127,350.00	131,090.00	113,540.00	104,040.00	476,020.00	483,820.00	-	483,820.00	88,020.00	22.69%	
Processing Fees	40201130	7,000.00	2,300.00	2,510.00	4,300.00	2,700.00	11,810.00	11,810.00	-	11,810.00	4,810.00	68.71%	
Other Service Income	40201990	4,022,000.00	14,600.00	2,668.00	1,888.00	2,182.00	21,338.00	21,338.00	-	21,338.00	(4,000,662.00)	-99.47%	
Business Income		-	15,000.00	-	-	-	15,000.00	15,000.00	-	15,000.00	15,000.00		
Gains		7,000.00	-	28,500.00	1,500.00	(1,000.00)	29,500.00	29,500.00	-	29,500.00	21,100.00		
Other Gains	40501990	7,000.00	-	28,500.00	600.00	(1,000.00)	28,100.00	28,100.00	-	28,100.00	21,100.00	301.43%	
Miscellaneous Income	40669990	-	-	-	900.00	500.00	1,400.00	1,400.00	-	1,400.00	-		
Total Fund 151		6,149,000.00	1,752,332.33	1,620,193.42	1,978,374.92	916,906.51	6,268,307.18	6,280,407.37	-	6,280,407.37	117,907.18	1.92%	

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CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE				ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
		TARGET Annual	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%			
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14		
C. Off-budget Accounts(formerly Fund 161-164,etc.) IPAF (75%)															
-Non-Tax															
Service Income	40201010	41,967,000.00	16,538,145.32	22,489,866.03	21,993,860.05	17,200,892.02	78,222,763.42	115,399.50	76,244,037.85	76,357,437.35	36,255,763.42	86.35%			
Permit Fees	40201020	1,761,000.00	692,145.41	619,538.25	1,488,424.07	700,376.71	3,500,484.44	-	3,397,533.78	3,397,533.78	1,739,484.44	98.78%			
Registration Fees	40201040	27,000.00	7,875.00	53,535.00	1,875.00	(45,375.00)	17,910.00	-	17,910.00	17,910.00	(9,090.00)	-33.67%			
Clearance and Certification Fees	40201070	123,000.00	15,750.00	39,765.00	19,818.75	17,262.00	92,595.75	-	92,295.75	92,295.75	(30,404.25)	-24.72%			
Supervision & Regulation Enforcement Fees	40201100	2,556,000.00	1,305,090.00	1,890,958.50	248,649.00	1,536,279.00	4,980,976.50	-	4,995,247.50	4,995,247.50	2,424,976.50	94.87%			
Inspection Fees	40201130	3,000.00	112.50	337.50	487.50	2,977.50	3,915.00	-	3,990.00	3,990.00	915.00	30.50%			
Processing Fees	40201140	3,000.00	1,537.50	1,462.50	1,237.50	1,087.50	5,325.00	-	4,762.50	4,762.50	2,325.00	77.50%			
Fines and Penalties- Service Income	40201190	90,000.00	225,525.00	39,750.00	75.00	36,087.25	303,437.25	-	303,437.25	303,437.25	213,437.25	237.15%			
Other Service Income	40201990	37,395,000.00	14,290,109.91	19,844,519.28	20,233,293.23	14,950,197.06	69,318,119.48	115,399.50	67,426,861.07	67,542,260.57	31,923,119.48	85.37%			
Business Income		10,839,000.00	5,539,792.90	8,501,395.24	124,089.99	4,202,603.60	18,367,881.73	-	18,367,881.98	18,367,881.98	7,528,881.73	69.46%			
Rent/Lease Income	40202050	9,894,000.00	3,665,485.01	6,432,047.67	4,067,745.45	4,202,603.60	18,367,881.73	-	18,367,881.98	18,367,881.98	8,473,881.73	85.65%			
Total Retained Income		52,806,000.00	22,092,673.02	31,104,444.57	21,990,031.94	21,403,495.62	96,590,645.15	115,399.50	94,609,919.83	94,725,319.33	43,784,645.15	82.92%			
Revolving Fund															
Income from Hostels/Dormitories (Central Office)	40202130	2,200,000.00	534,250.00	536,000.00	634,625.00	466,780.00	2,171,655.00	-	2,171,655.00	2,171,655.00	(28,345.00)	-1.29%			
Total Off-Budget		55,006,000.00	22,626,923.02	31,640,444.57	22,624,656.94	21,870,275.62	98,762,300.15	115,399.50	96,784,574.83	96,896,974.33	43,756,300.15	79.55%			
Total Income Collected		439,788,000.00	527,646,917.41	226,368,562.19	185,708,098.48	410,832,819.88	1,350,556,897.96	1,245,576,117.98	101,981,627.18	1,347,557,745.16	910,767,497.96	207.09%			

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1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
D. Custodial Funds(formerly Fund 101-184,187)													
Other Receipts		-	4,479,964.71	298,018.54	3,354,497.79	2,768,998.57	10,901,479.61	6,513,044.37	5,723,075.52	12,236,119.89	10,901,479.61		
Sale of Bid Documents		-	106,000.00	151,983.50	265,055.00	303,800.00	826,838.50	310,055.00	258,300.00	568,355.00	826,838.50		
Bid Security/Performance Bond		-	2,513,639.58	425,010.16	200,283.65	743,038.70	3,881,972.09	2,608,947.79	281,385.45	2,890,333.24	3,881,972.09		
Refund-Fund Transfer		-	41,850.00	18,180,657.74			18,222,507.74	12,398,307.74	6,424,200.00	18,822,507.74	18,222,507.74		
Refund-Disallowances		-	506,192.30	163,303.97	220,398.09	90,716.95	980,611.31	1,273,396.49	26,343.40	1,299,739.89	980,611.31		
Refund-TEV		-	307,792.51	637.00	(300,958.01)	10,710.00	18,181.50	7,471.50		7,471.50	18,181.50		
Refund-Training		-	29,272.19	1,000.00	-	7,153.52	37,425.71	37,425.71		37,425.71	37,425.71		
Refund-Other Receivables		-	243,388.47				243,388.47	243,388.47		243,388.47	243,388.47		
Refund of excess cash advance		-	391,673.82	1,290,147.34	1,236,585.88	500,019.37	3,418,426.41	2,672,731.13	245,675.91	2,918,407.04	3,418,426.41		
Project HOPE		-	1,457,888.44	1,364,220.66	1,282,639.42	1,743,132.07	5,847,880.59	5,095,273.23	752,607.36	5,847,880.59	5,847,880.59		
Refund of Excess IATF		-	24,820,269.00	273,299.90			25,093,568.90	25,093,568.90		25,093,568.90	25,093,568.90		
DENR Sports Fest 2017				770,000.00			770,000.00		770,000.00	770,000.00	770,000.00		
Donation for Lease Rental				2,400,000.00			2,400,000.00		2,400,000.00	2,400,000.00	2,400,000.00		
DENR HR Summit							900,000.00		900,000.00	900,000.00	900,000.00		
28th National Statistics Month Celebration							180,000.00		180,000.00	180,000.00	180,000.00		
Seminar Fees					2,870,000.00		2,870,000.00		2,870,000.00	2,870,000.00	2,870,000.00		
Total Custodial Funds		-	34,897,931.02	25,318,278.81	9,128,501.82	6,167,569.18	76,592,280.83	56,254,110.33	20,831,587.64	77,085,697.97	72,642,280.83		
TOTAL OSEC		439,788,000.00	562,544,848.43	251,686,841.00	194,836,600.30	417,000,389.06	1,427,149,178.79	1,301,830,228.31	122,813,214.82	1,424,643,443.13	987,361,178.79		
Environmental Management Bureau													
A. General Fund(formerly Fund 101)													
-Non-Tax		134,061,000.00	18,623,429.08	19,276,066.79	38,571,380.01	27,855,463.71	104,326,339.59	104,427,789.59	-	104,427,789.59	(29,734,660.41)	-22.18%	
Service Income		134,061,000.00	18,623,429.08	19,276,066.79	38,571,380.01	27,855,463.71	104,326,339.59	104,326,339.59	-	104,326,339.59	(29,734,660.41)	-22.18%	
Clearance and Certification Fees	40201040	7,389,000.00	6,692,765.00	6,282,480.00	12,886,242.00	14,111,043.81	39,972,530.81	39,972,530.81		39,972,530.81	32,583,530.81	440.97%	
Supervision & Regulation Enforcement Fees	40201070	123,013,000.00	11,562,665.50	11,790,793.00	25,124,393.55	12,129,504.95	60,607,357.00	60,607,357.00		60,607,357.00	(62,405,643.00)	-50.73%	
Other Service Income	40201990	3,659,000.00	367,998.58	1,202,793.79	560,744.46	1,614,914.95	3,746,451.78	3,746,451.78		3,746,451.78	87,451.78	2.39%	
Gains		646,000.00	47,020.00	8,895.00	25,830.00	19,705.00	101,450.00	101,450.00		101,450.00	(544,550.00)	-84.30%	
Other Gains	40501990	646,000.00	47,020.00	8,895.00	25,830.00	19,705.00	101,450.00	101,450.00		101,450.00	(544,550.00)	-84.30%	
Total Fund 101		134,707,000.00	18,670,449.08	19,284,961.79	38,597,210.01	27,875,168.71	104,427,789.59	104,427,789.59	-	104,427,789.59	(30,279,210.41)	-22.48%	
B. Special Account in the General Fund													
B.1 Fund 337 (Air Quality Management Fund)													
(formerly Fund 155)													
-Non-Tax													
Service Income		31,013,000.00	21,875,612.08	26,733,944.24	27,797,559.15	27,204,735.41	103,611,850.88	103,611,850.88	-	103,611,850.88	72,598,850.88	234.09%	
Supervision & Regulation Enforcement Fees	40201070	26,463,000.00	21,870,002.08	26,731,004.24	27,788,949.15	27,199,765.41	103,589,720.88	103,589,720.88		103,589,720.88	77,126,720.88	291.45%	
Other Service Income	40201990	4,550,000.00	5,610.00	2,940.00	8,610.00	4,970.00	22,130.00	22,130.00		22,130.00	(4,527,870.00)	-99.51%	
Gains		15,765,000.00	-	-	-	-	-	-		-	(15,765,000.00)	-100.00%	
Fines and Penalties- Ito	40501990	15,765,000.00	-	-	-	-	-	-		-	(15,765,000.00)	-100.00%	
Total Fund 337		31,013,000.00	21,875,612.08	26,733,944.24	27,797,559.15	27,204,735.41	103,611,850.88	103,611,850.88	-	103,611,850.88	56,833,850.88	183.26%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2017

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 Agency :
 Operating Unit :
 Organization Code: 10 000 00 00000

FAR No. 5

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET Annual	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL TOTAL	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%		
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
B.2 Fund 152 (National Water Quality Management Fund)														
Service Income														
Supervision & Regulation Enforcement Fees	40201070		8,577,235.22	8,335,284.14	10,351,375.55	10,174,839.06	37,438,733.97	37,438,733.97		37,438,733.97	37,438,733.97			
B.3 Fund 153 (Area Water Quality Management Fund)														
Service Income														
Supervision & Regulation Enforcement Fees	40201070		6,020,893.61	6,294,760.52	6,092,344.93	12,092,370.16	30,500,369.22	30,500,369.22		30,500,369.22	30,500,369.22			
Total Special Account in the General Fund		31,013,000.00	36,473,740.91	41,363,988.90	44,241,279.63	49,471,944.63	171,550,954.07	171,550,954.07	-	171,550,954.07	124,772,954.07	402.32%		
C. Off-Budget Accounts(formerly Fund 161-164,etc.)		43,340,000.00	15,160,964.84	13,498,983.38	19,012,733.52	16,058,456.47	63,731,138.21		63,731,138.21	63,731,138.21	20,391,138.21	47.05%		
TOTAL EMB		240,073,000.00	70,305,154.83	74,147,934.07	101,851,223.16	93,405,569.81	339,709,881.87	275,978,743.66	63,731,138.21	339,709,881.87	114,884,881.87	47.85%		
National Mapping and Resource Information Authority														
A. General Fund(formerly Fund 101)														
-Non-Tax														
Service Income		175,000.00	274,828.00	315,482.40	119,974.00	324,680.76	1,034,965.16	1,017,874.20	-	1,017,874.20	859,965.16	491.41%		
Other Service Income	40201990	175,000.00	274,828.00	315,482.40	119,974.00	324,680.76	1,034,965.16	1,017,874.20	-	1,017,874.20	859,965.16	491.41%		
Business Income		12,100,000.00	2,267,776.22	3,220,119.22	1,840,909.48	1,477,394.74	8,806,199.66	8,856,955.11	-	8,856,955.11	(3,293,800.34)	-27.22%		
Rent/Lease Income	40202050	1,600,000.00	216,314.22	216,314.22	438,369.48	(222,055.26)	648,942.66	648,942.66	-	648,942.66	(951,057.34)	-59.44%		
Income from Printing and Publication	40202150	10,500,000.00	2,051,462.00	3,003,805.00	1,402,540.00	1,699,450.00	8,157,257.00	8,208,012.45	-	8,208,012.45	(2,342,743.00)	-22.31%		
TOTAL NAMRIA		12,275,000.00	2,542,604.22	3,535,601.62	1,960,883.48	1,802,075.50	9,841,164.82	9,874,829.31	-	9,874,829.31	(2,433,835.18)	-19.83%		
National Water Resources Board														
A. General Fund(formerly Fund 101)														
-Non-Tax														
Service Income		131,674,000.00	34,447,526.59	21,431,687.98	70,655,917.03	28,411,337.41	154,946,469.01	154,946,469.01	-	154,946,469.01	23,272,469.01	17.67%		
Permit Fees	40201010	80,097,000.00	24,677,804.95	13,466,295.25	18,646,821.92	14,755,189.66	71,546,111.78	71,546,111.78	-	71,546,111.78	(8,550,888.22)	-10.68%		
Registration Fees	40201020	231,000.00	178,232.00	102,800.00	127,600.00	128,200.00	536,832.00	536,832.00	-	536,832.00	305,832.00	132.39%		
Supervision & Regulation Enforcement Fees	40201070	33,434,000.00	2,100,775.48	777,348.47	43,680,627.56	5,407,636.81	51,966,388.32	51,966,388.32	-	51,966,388.32	18,532,388.32	55.43%		
Processing Fees	40201130	15,307,000.00	6,849,915.00	6,548,654.68	7,450,513.05	6,711,102.40	27,560,185.13	27,560,185.13	-	27,560,185.13	12,253,185.13	80.05%		
Fines and Penalties- Service Income	40201140	2,227,000.00	336,869.16	275,724.58	455,829.50	1,182,003.54	2,250,426.78	2,250,426.78	-	2,250,426.78	23,426.78	1.05%		
Other Service Income	40201990	378,000.00	303,930.00	294,525.00	1,086,525.00	227,205.00	1,086,525.00	1,086,525.00	-	1,086,525.00	708,525.00	187.44%		
Business Income		331,000.00	74,476.50	211,268.74	455,968.00	235,706.00	977,419.24	977,419.24	-	977,419.24	646,419.24	195.29%		
Sales Revenue	40202160	7,000.00	211.50	19.50		1,948.00	2,179.00	2,179.00	-	2,179.00	(4,821.00)	-68.87%		
Other Business Income	40202990	324,000.00	74,265.00	211,249.24	455,968.00	233,758.00	975,240.24	975,240.24	-	975,240.24	651,240.24	201.00%		
TOTAL NWRB		132,005,000.00	34,522,003.09	21,642,956.72	71,111,885.03	28,647,043.41	155,923,888.25	155,923,888.25	-	155,923,888.25	23,918,888.25	18.12%		

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2017

FAR No. 5

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 Agency :
 Operating Unit :
 Organization Code: 10 000 00 00000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET Annual	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL TOTAL	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Palawan Council for Sustainable Development Staff													
A. General Fund(formerly Fund 101)													
-Non-Tax													
Service Income		657,000.00	519,866.81	473,726.36	506,691.18	710,069.71	2,210,354.06	2,210,354.06	-	2,210,354.06	1,553,354.06	236.43%	
Permit Fees	40201010	657,000.00	499,496.81	429,266.36	479,111.18	678,789.71	2,086,664.06	2,086,664.06		2,086,664.06	1,429,664.06	217.60%	
Other Service Income	40201990		20,370.00	44,460.00	27,580.00	31,280.00	123,690.00	123,690.00		123,690.00	123,690.00		
Total 101		657,000.00	519,866.81	473,726.36	506,691.18	710,069.71	2,210,354.06	2,210,354.06	-	2,210,354.06	1,553,354.06	236.43%	
B. Special Account in the General Fund													
Account 151													
-Non-Tax													
Service Income		9,725,000.00	3,226,986.30	5,765,241.50	3,184,007.59	4,854,456.90	17,030,692.29	17,030,692.29	-	17,030,692.29	7,305,692.29	75.12%	
Permit Fees	40201010	9,725,000.00	3,226,986.30	5,765,241.50	3,184,007.59	4,854,456.90	17,030,692.29	17,030,692.29		17,030,692.29	7,305,692.29	75.12%	
Total 151		9,725,000.00	3,226,986.30	5,765,241.50	3,184,007.59	4,854,456.90	17,030,692.29	17,030,692.29	-	17,030,692.29	7,305,692.29	75.12%	
TOTAL PCS		10,382,000.00	3,746,853.11	6,238,967.86	3,690,698.77	5,564,526.61	19,241,046.35	19,241,046.35	-	19,241,046.35	8,859,046.35	85.33%	
GRAND TOTAL		834,523,000.00	673,661,463.68	357,252,301.27	373,451,290.74	546,419,604.39	1,951,865,160.08	1,762,848,735.88	186,544,353.03	1,949,393,088.91	1,117,342,160.08	133.89%	

Notes:

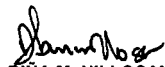
- OSEC - Income from Grants and Donations In Kind amounting to Php1,504,293.76 that was reported in the 1st Quarter was excluded upon query with COA-GAS
- MGB - MGB submitted Far No. 5 thru the Unified Reporting System (URS) since December 2016 as per query with Ms. Gloria Mendoza, hence Revenue Target and Actual Revenue was excluded from the report


Recap:

General Income (Fund 101)	361,031,000.00	495,884,559.19	182,778,197.49	153,609,902.70	380,259,543.73	1,212,532,203.11	1,208,419,131.52	3,011,149.89	1,211,430,281.41
Special Account in the General Fund (IPAF- 25%)	17,602,000.00	7,383,102.87	10,329,726.71	7,495,163.92	7,786,094.02	32,994,087.52	30,761,179.59	2,188,902.46	32,950,082.05
Special Account in the General Fund (Fund 151)	6,149,000.00	1,752,332.33	1,620,193.42	1,978,374.92	916,906.51	6,268,307.18	6,280,407.37	-	6,280,407.37
Off-Budget Account (IPAF-75%)	52,806,000.00	22,092,673.02	31,104,444.57	21,990,031.94	21,403,495.62	96,590,645.15	115,399.50	94,609,919.83	94,725,319.33
Off-Budget Account (Revolving Fund -Hostel)	2,200,000.00	534,250.00	536,000.00	634,625.00	466,780.00	2,171,655.00	-	2,171,655.00	2,171,655.00
Custodial Funds		34,897,931.02	25,318,278.81	9,128,501.82	6,167,569.18	76,592,280.83	56,254,110.33	20,831,587.64	77,085,697.97
OSEC	439,788,000.00	562,544,848.43	251,686,841.00	194,836,600.30	417,000,389.06	1,427,149,178.79	1,301,830,228.31	122,813,214.82	1,424,643,443.13
Environment Management Bureau	240,073,000.00	70,305,154.83	74,147,934.07	101,851,223.16	93,405,569.81	339,709,881.87	275,978,743.66	63,731,138.21	339,709,881.87
National Mapping & Resources Information Authority	12,275,000.00	2,542,604.22	3,535,601.62	1,960,883.48	1,802,075.50	9,841,164.82	9,874,829.31	-	9,874,829.31
National Water Resources Board	132,005,000.00	34,522,003.09	21,642,956.72	71,111,885.03	28,647,043.41	155,923,888.25	155,923,888.25	-	155,923,888.25
Palawan Council for Sustainable Development Staff	10,382,000.00	3,746,853.11	6,238,967.86	3,690,698.77	5,564,526.61	19,241,046.35	19,241,046.35	-	19,241,046.35
Grand Total	834,523,000.00	673,661,463.68	357,252,301.27	373,451,290.74	546,419,604.39	1,951,865,160.08	1,762,848,735.88	186,544,353.03	1,949,393,088.91

Certified Correct:

Noted by:


DINA M. NILLOSAN
 Department Chief Accountant


BRESILDA M. GERVACIO
 Assistant Secretary for Financial
 Management and Information Systems