

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2020

FAR No. 5

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency
Operating Unit
Organization Code : 10 001 01 00000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET Annual (as per BESF)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					Cumulative Remittance/ Deposits to Date			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to		TOTAL	Amount	%	
								BTR	AGDB				
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. Regular Agency Fund (Fund Cluster 01)													
A.1 Revenue Collections													
A.1.1 Cash Revenue													
Service Income		40,000.00	9,160.00	2,145.00	6,090.00		17,395.00	17,395.00		17,395.00	(22,605.00)	-56.51%	
Clearance and Certification Fees	40201040	20,000.00	4,690.00	350.00	3,300.00		8,340.00	8,340.00		8,340.00	(11,660.00)	-58.30%	
Processing Fees	40201130	10,000.00	1,000.00	1,500.00	1,500.00		4,000.00	4,000.00		4,000.00	(6,000.00)	-60.00%	
Other Service Income	40201990	10,000.00	3,470.00	295.00	1,290.00		5,055.00	5,055.00		5,055.00	(4,945.00)	-49.45%	
Other Non Operating Income													
Miscellaneous Income	40609990		2,978.35				2,978.35	2,978.35		2,978.35	2,978.35		
			2,978.35				2,978.35	2,978.35		2,978.35	2,978.35		
A.1.2 Non-Cash Revenue													
Business Income													
Miscellaneous Income	40609990			296,820.00	3,850.00		300,670.00				300,670.00		
				296,820.00	3,850.00		300,670.00				300,670.00		Liquidated damages
A.2 Non-Revenue Collections													
A.2.1 Cash Receipts													
Others			149,769,400.47	103,897.54	1,178,677.72		151,051,975.73	151,051,975.73		151,051,975.73	151,051,975.73		
Refund of cash advances	19901030		1,348,151.88	55,601.61	186,254.51		1,590,008.00	1,590,008.00		1,590,008.00	1,590,008.00		
Refund of overpayments					992,423.21		992,423.21	992,423.21		992,423.21	992,423.21		
Others (Due from Offices and Employees)	10305020		148,421,248.59	48,295.93			148,469,544.52	148,469,544.52		148,469,544.52	148,469,544.52		Collection from Notice of Suspension of Prior Years
Sub-Total Regular Agency Fund (Fund Cluster 01)			40,000.00	149,781,538.82	402,862.54	1,188,617.72	151,373,019.08	151,072,349.08		151,072,349.08	151,333,019.08	378332.55%	
B. Foreign Assisted Projects (Cluster 02)													
A.1 Revenue Collections													
A.1.1 Cash Revenue													
Business Income					84,652.39		84,652.39	84,652.39		84,652.39	84,652.39		
Interest Income	40202230				84,652.39		84,652.39	84,652.39		84,652.39	84,652.39		
Sub-Total Foreign Assisted Projects (Cluster 02)					84,652.39		84,652.39	84,652.39		84,652.39	84,652.39		
D. Special Account - Foreign Assisted/Grants (Cluster 04)													
A.1 Revenue Collections													
A.1.1 Cash Revenue													
Business Income					752.60		752.60	752.60		752.60	752.60		
Interest Income	40202230				752.60		752.60	752.60		752.60	752.60		
Sub-Total Special Account - Foreign Assisted/Grants (Cluster 04)					752.60		752.60	752.60		752.60	752.60		
F. Business Type Income (Cluster 06)													
A.1 Revenue Collections													
A.1.1 Cash Revenue													
Business Income		2,510,000.00	329,500.00	30,250.00	24,500.00		384,250.00		384,250.00	384,250.00	(2,125,750.00)	-84.69%	
Income from Hostels/Dormitories	40202130	2,510,000.00	329,500.00	30,250.00	24,500.00		384,250.00	384,250.00		384,250.00	(2,125,750.00)	-84.69%	
Sub-Total Business Type Income (Cluster 06)			2,510,000.00	329,500.00	30,250.00	24,500.00	384,250.00	384,250.00		384,250.00	(2,125,750.00)	-84.69%	

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to		Deposited to				
								BTR	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	
G. Trust Receipt (Cluster 07)														
A.1 Revenue Collections														
A.1.1 Cash Revenue														
Business Income					4,538.22		4,538.22	4,538.22		4,538.22	4,538.22			
Interest Income	40202230				4,538.22		4,538.22	4,538.22		4,538.22	4,538.22			Initially deposited in AGDB and subsequently remitted to National Treasury
Shares/ Grants & Donations						1,340,000.00	1,340,000.00		1,340,000.00	1,340,000.00	1,340,000.00			
Income from Grants and Donations in Cash	40402020					1,340,000.00	1,340,000.00		1,340,000.00	1,340,000.00	1,340,000.00			
A.2 Non-Revenue Collections														
A.2.1 Cash Receipts			4,334,456.01	629,496.75	1,897,850.02		6,861,802.78	4,939,797.55	1,922,005.23	6,861,802.78	6,861,802.78			
Others			4,334,456.01	629,496.75	1,897,850.02		6,861,802.78	4,939,797.55	1,922,005.23	6,861,802.78	6,861,802.78			Project HOPE and DepEd- initially deposited to AGDB but subsequently remitted to BTr.
Sub-Total Trust Receipt (Cluster 07)			4,334,456.01	629,496.75	3,242,388.24		8,206,341.00	4,944,335.77	3,262,005.23	8,206,341.00	8,206,341.00			
GRAND TOTAL		2,550,000.00	154,445,494.83	1,062,609.29	4,540,910.95		160,049,015.07	156,102,089.84	3,646,255.23	159,748,345.07	157,499,015.07	6176.43%		


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