

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending March 31, 2021

**Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES**

Agency Office of the Secretary

Operating Unit : ALL

Fund Cluster : 01- Regular Agency Fund

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 BTR	Deposited to AGDB	TOTAL	Amount	%		
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)		
<b>A. Regular Agency Fund (Fund Cluster 01)</b>														
<b>A.1 Revenue Collections</b>		<b>659,983,000.00</b>	<b>257,812,991.82</b>	-	-	-	<b>257,812,991.82</b>	<b>255,251,207.47</b>	<b>2,170,939.60</b>	<b>257,422,147.07</b>	<b>(402,170,008.18)</b>	<b>-60.94%</b>		
<b>A.1.1 Cash Revenue</b>														
- Tax														
Tax on Forest Products	40103060	8,470,000.00	2,047,533.06	-	-	-	2,047,533.06	1,846,841.19	-	1,846,841.19	(6,422,466.94)	-75.83%		
- Non-Tax														
<b>Service Income</b>		<b>160,538,000.00</b>	<b>55,432,580.02</b>	-	-	-	<b>55,432,580.02</b>	<b>55,393,086.02</b>	<b>14,555.00</b>	<b>55,407,641.02</b>	<b>(105,105,419.98)</b>	<b>-65.47%</b>		
Permit Fees	40201010	29,159,000.00	12,670,297.90	-	-	-	12,670,297.90	12,666,517.90	3,780.00	12,670,297.90	(16,488,702.10)	-56.55%		
Registration Fees	40201020	4,969,000.00	2,107,844.00	-	-	-	2,107,844.00	2,107,844.00	-	2,107,844.00	(2,861,156.00)	-57.58%		
Clearance and Certification Fees	40201040	16,716,000.00	4,715,273.10	-	-	-	4,715,273.10	4,704,869.10	3,115.00	4,707,984.10	(12,000,726.90)	-71.79%		
Processing Fees	40201130	2,839,000.00	1,352,939.45	-	-	-	1,352,939.45	1,352,939.45	-	1,352,939.45	(1,486,060.55)	-52.34%		
Licensing Fees	40201060	-	900,000.00	-	-	-	900,000.00	900,000.00	-	900,000.00	900,000.00			
Supervision & Reg. Enfor. Fees	40201070	19,920,000.00	7,713,495.10	-	-	-	7,713,495.10	7,713,495.10	-	7,713,495.10	(12,206,504.90)	-61.28%		
Legal Fees	40201090	54,000.00	11,654.00	-	-	-	11,654.00	11,654.00	-	11,654.00	(42,346.00)	-78.42%		
Inspection Fees	40201100	4,957,000.00	991,739.46	-	-	-	991,739.46	977,779.46	600.00	978,379.46	(3,965,260.54)	-79.99%		
Verification & Authentication Fees	40201110	5,484,000.00	1,210,544.91	-	-	-	1,210,544.91	1,207,602.91	62.00	1,207,664.91	(4,273,455.09)	-77.93%		
Fines and Penalties-Service Income	40201140	2,862,000.00	847,427.36	-	-	-	847,427.36	846,017.36	-	846,017.36	(2,014,572.64)	-70.39%		
Other Service Income	40201990	73,578,000.00	22,911,364.74	-	-	-	22,911,364.74	22,904,366.74	6,998.00	22,911,364.74	(50,666,635.26)	-68.86%		
<b>Business Income</b>		<b>484,510,000.00</b>	<b>196,955,438.03</b>	-	-	-	<b>196,955,438.03</b>	<b>196,904,130.57</b>	<b>50,800.00</b>	<b>196,954,930.57</b>	<b>(287,554,561.97)</b>	<b>-59.35%</b>		
Seminar/Training Fees	40202040	-	158,517.00	-	-	-	158,517.00	118,517.00	40,000.00	158,517.00	158,517.00			
Rent/Lease Income	40202050	267,742,000.00	194,686,198.21	-	-	-	194,686,198.21	194,686,198.21	-	194,686,198.21	(73,055,801.79)	-27.29%		
Income from Hostels/Dormitories	40202130	222,000.00	10,800.00	-	-	-	10,800.00	-	10,800.00	10,800.00	(211,200.00)	-95.14%		
Interest Income	40202210	678,000.00	255,147.25	-	-	-	255,147.25	254,639.79	-	254,639.79	(422,852.75)	-62.37%		
Fines and Penalties-Business Income	40202230	5,000.00	33,360.00	-	-	-	33,360.00	33,360.00	-	33,360.00	28,360.00	567.20%		
Other Business Income	40202990	15,862,000.00	1,806,760.57	-	-	-	1,806,760.57	1,806,760.57	-	1,806,760.57	(14,055,239.43)	-88.61%		
Share in profit of joint venture	40202220	200,000,000.00	-	-	-	-	-	-	-	-	(200,000,000.00)	-100.00%		
Income from Printing and Publications	40202150	1,000.00	4,655.00	-	-	-	4,655.00	4,655.00	-	4,655.00	3,655.00	365.50%		
<b>Gains</b>		<b>-</b>	<b>107,766.65</b>	-	-	-	<b>107,766.65</b>	<b>10,216.00</b>	<b>-</b>	<b>10,216.00</b>	<b>107,766.65</b>	<b>-</b>		
Other Gains	40501990	-	107,766.65	-	-	-	107,766.65	10,216.00	-	10,216.00	107,766.65			
<b>Shares/ Grants &amp; Donations</b>		<b>1,374,000.00</b>	<b>8,981.20</b>	-	-	-	<b>8,981.20</b>	<b>8,981.20</b>	<b>-</b>	<b>8,981.20</b>	<b>(1,365,018.80)</b>	<b>-99.35%</b>		
Share from National Wealth	40401010	1,374,000.00	8,981.20	-	-	-	8,981.20	8,981.20	-	8,981.20	(1,365,018.80)	-99.35%		
<b>Other Non Operating Income</b>		<b>5,091,000.00</b>	<b>3,123,264.96</b>	-	-	-	<b>3,123,264.96</b>	<b>997,779.79</b>	<b>2,105,452.00</b>	<b>3,103,231.79</b>	<b>(1,967,735.04)</b>	<b>-38.65%</b>		
Miscellaneous Income	40609990	4,739,000.00	3,088,214.96	-	-	-	3,088,214.96	962,729.79	2,105,452.00	3,068,181.79	(1,650,785.04)	-34.83%	Includes Liquidated Damages from CAR and Central Office	
Sale of Garnished/Confiscated/Abandoned/Seized Goods and Property	40601010	11,000.00	-	-	-	-	-	-	-	-	(11,000.00)	-100.00%		
Gain on Sale of Unserviceable Property	40501130	215,000.00	35,050.00	-	-	-	35,050.00	35,050.00	-	35,050.00	(179,950.00)	-83.70%		
Gain on Sale of Property, Plant and Equipment	40501040	126,000.00	-	-	-	-	-	-	-	-	(126,000.00)			
<b>A.1.2 Non-Cash Revenue</b>		<b>-</b>	<b>137,427.90</b>	-	-	-	<b>137,427.90</b>	<b>90,172.70</b>	<b>132.60</b>	<b>90,305.30</b>	<b>137,427.90</b>	<b>-</b>		
Other Non Operating Income		-	137,427.90	-	-	-	137,427.90	90,172.70	132.60	90,305.30	137,427.90			
Miscellaneous Income	40699990	-	137,427.90	-	-	-	137,427.90	90,172.70	132.60	90,305.30	137,427.90			

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 BTR	Deposited to AGDB	TOTAL	Amount	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
<b>A.2 Non-Revenue Collections/Other Receipts</b>			111,714,546.75	-	-	-	111,714,546.75	108,701,461.39	2,923,271.64	111,624,733.03	111,714,546.75		
<b>A.2.1 Cash Receipts</b>			111,692,116.17	-	-	-	111,692,116.17	108,680,891.38	2,923,271.64	111,604,163.02	111,692,116.17	-	
Refund of cash advances			1,138,265.28	-	-	-	1,138,265.28	1,138,265.28	-	1,138,265.28	1,138,265.28		
Refund of overpayments			7,033,809.91	-	-	-	7,033,809.91	7,021,059.91	-	7,021,059.91	7,033,809.91		
Others			103,520,040.98	-	-	-	103,520,040.98	100,521,566.19	2,923,271.64	103,444,837.83	103,520,040.98		
<b>A.2.2 Non-Cash Receipts</b>			22,430.58	-	-	-	22,430.58	20,570.01	-	20,570.01	22,430.58	-	
Disallowances			20,570.01	-	-	-	20,570.01	20,570.01	-	20,570.01	20,570.01		
Others			1,860.57	-	-	-	1,860.57	-	-	-	1,860.57		
<b>Total Regular Agency Fund (Fund Cluster 01)</b>		<b>659,983,000.00</b>	<b>369,527,538.57</b>	-	-	-	<b>369,527,538.57</b>	<b>363,952,668.86</b>	<b>5,094,211.24</b>	<b>369,046,880.10</b>	<b>(290,455,461.43)</b>	<b>-44.01%</b>	

Certified Correct:

Recommending Approval:

Approved by:

  
**DINA M. NILLOSAN**  
 Department Chief Accountant  
*H M*

  
**WILFREDO J. OBIEN**  
 Director, Financial and Management Service

  
**ENGR. NONITA S. CAGUIOA**  
 Asec. for Finance, Information Systems and Mining Concerns

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

**Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES**

Agency : : Office of the Secretary

Operating Unit : ALL

Fund Cluster : 02- Foreign Assisted Projects Fund

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 BTR	Deposited to 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)	
<b>B. Foreign Assisted Projects ( Cluster 02)</b>													
<b>A.1 Revenue Collections</b>			895,523.59	-	-	-	895,523.59	893,866.45	-	893,866.45	895,523.59		
A.1.1 Cash Revenue													
- Non-Tax		-								2,903,864.37	2,905,521.51		
Other Non Operating Income		-	895,523.59	-	-	-	895,523.59	893,866.45	-	893,866.45	895,523.59		
Miscellaneous Income	40609990	-	895,523.59	-	-	-	895,523.59	893,866.45	-	893,866.45	895,523.59		Includes Liquidated Damages from CAR
<b>A.2 Non-Revenue Collections/Other Receipts</b>			2,009,997.92	-	-	-	2,009,997.92	2,009,997.92	-	2,009,997.92	2,009,997.92		
A.2.1 Cash Receipts													
Others		-	2,009,997.92	-	-	-	2,009,997.92	2,009,997.92	-	2,009,997.92	2,009,997.92		
Refund of cash advances		-	53,981.93	-	-	-	53,981.93	53,981.93	-	53,981.93	53,981.93		
Disallowances		-	756,015.99	-	-	-	756,015.99	756,015.99	-	756,015.99	756,015.99		
Others		-	1,200,000.00	-	-	-	1,200,000.00	1,200,000.00	-	1,200,000.00	1,200,000.00		
<b>Total Foreign Assisted Projects ( Cluster 02)</b>		-	2,905,521.51	-	-	-	2,905,521.51	2,903,864.37	-	2,903,864.37	2,905,521.51		

Certified Correct:

  
**DINA M. NILLOSAN**  
Department Chief Accountant *mn*

Recommending Approval:

  
**WILFREDO J. OBIEN**  
Director, Financial and Management Service

Approved by:

  
**ENGR. NONITA S. CAGUIOA**  
Asec. for Finance, Information Systems and Mining Concerns

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending March 31, 2020

FAR No. 5

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
 Agency : Office of the Secretary  
 Operating Unit : ALL  
 Organization Code : 10 001 01 00000  
 Fund Cluster: 03 - SPECIAL ACCOUNTS - LOCALLY FUNDED / DOMESTIC GRANTS FUND

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 BTR	Deposited to 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)	
<b>C. Special Account - (Cluster 03)</b>													
<b>A.1 Revenue Collections</b>		<b>60,775,000.00</b>	<b>32,548,061.98</b>	-	-	-	<b>32,548,061.98</b>	<b>32,488,894.48</b>	<b>46,125.00</b>	<b>32,535,019.48</b>	<b>(28,226,938.02)</b>	<b>-46.44%</b>	
<b>A.1.1 Cash Revenue</b>													
- Non-Tax													
Service Income		53,268,000.00	30,415,964.40	-	-	-	30,415,964.40	30,405,646.90	-	30,405,646.90	(22,852,035.60)	-42.90%	
Permit Fees	40201010	4,108,000.00	1,667,740.02	-	-	-	1,667,740.02	1,667,065.02	-	1,667,065.02	(2,440,259.98)	-59.40%	
Registration Fees	40201020	39,000.00	11,100.00	-	-	-	11,100.00	11,100.00	-	11,100.00	(27,900.00)	-71.54%	
Certification Fees	40201040	1,454,000.00	188,472.02	-	-	-	188,472.02	188,272.02	-	188,272.02	(1,265,527.98)	-87.04%	
Processing Fees	40201130	41,000.00	20,212.50	-	-	-	20,212.50	21,071.25	-	21,071.25	(20,787.50)	-50.70%	
Supervision & Reg. Enfor. Fees	40201070	1,769,000.00	15,568.75	-	-	-	15,568.75	15,450.00	-	15,450.00	(1,753,431.25)	-99.12%	
Inspection Fees	40201100	437,000.00	89,287.50	-	-	-	89,287.50	89,275.00	-	89,275.00	(347,712.50)	-79.57%	
Fines and Penalties-Service Income	40201140	-	475.00	-	-	-	475.00	475.00	-	475.00	475.00		
Other Service Income	40201990	45,420,000.00	28,423,108.61	-	-	-	28,423,108.61	28,414,938.61	-	28,414,938.61	(16,996,891.39)	-37.42%	
Business Income		7,489,000.00	2,131,962.58	-	-	-	2,131,962.58	2,083,212.58	46,125.00	2,129,337.58	(5,357,037.42)	-71.53%	
Rent/Lease Income	40202050	5,812,000.00	1,574,407.58	-	-	-	1,574,407.58	1,528,282.58	46,125.00	1,574,407.58	(4,237,592.42)	-72.91%	
Sales Revenue	40202160	766,000.00	308,220.00	-	-	-	308,220.00	308,220.00	-	308,220.00	(457,780.00)	-59.76%	
Fines and Penalties-Business Income	40202230	-	2,625.00	-	-	-	2,625.00	-	-	-	2,625.00		
Other Business Income	40202990	911,000.00	246,710.00	-	-	-	246,710.00	246,710.00	-	246,710.00	(664,290.00)	-72.92%	
Other Non Operating Income		18,000.00	135.00	-	-	-	135.00	35.00	-	35.00	(17,865.00)	-99.25%	
Miscellaneous Income	40609990	18,000.00	135.00	-	-	-	135.00	35.00	-	35.00	(17,865.00)	-99.25%	
<b>A.2 Non-Revenue Collections/Other Receipts</b>			<b>11,307.00</b>	-	-	-	<b>11,307.00</b>	<b>8,000.00</b>	-	<b>8,000.00</b>	<b>11,307.00</b>		
<b>A.2.1 Cash Receipts</b>													
Others			11,307.00	-	-	-	11,307.00	8,000.00	-	8,000.00	11,307.00		
Disallowances	10305010	-	8,000.00	-	-	-	8,000.00	8,000.00	-	8,000.00	8,000.00		
Others		-	3,307.00	-	-	-	3,307.00	-	-	-	3,307.00		
<b>TOTAL</b>		<b>60,775,000.00</b>	<b>32,559,368.98</b>	-	-	-	<b>32,559,368.98</b>	<b>32,496,894.48</b>	<b>46,125.00</b>	<b>32,543,019.48</b>	<b>(28,215,631.02)</b>	<b>-46.43%</b>	

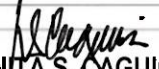
Certified Correct:

Recommending Approval:

Approved by:

  
**DINA M. NILLOSAN**  
 Department Chief Accountant

  
**WILFREDO J. OBIEN**  
 Director, Financial and Management Service

  
**ENGR. NONITA S. CAGUIOA**  
 Asec. for Finance, Information Systems and Mining Concerns

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

**Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES**

Agency : : Office of the Secretary

Operating Unit : ALL

Fund Cluster : 04- Special Account Foreign Assisted/Foreign Grants Fund

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 BTR	Deposited to 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)	
D. Special Account - Foreign Assisted/Grants (Cluster 04)													
A.1 Revenue Collections			104.68	-	-	-	104.68	-	104.68	104.68	104.68		
A.1.1 Cash Revenue													
- Non-Tax		-	104.68	-	-	-	104.68	-	104.68	104.68	104.68		
Business Income		-	104.68	-	-	-	104.68	-	104.68	104.68	104.68		
Interest Income	40202210	-	104.68	-	-	-	104.68	-	104.68	104.68	104.68		
<b>Total Special Account - Foreign Assisted/Grants (Cluster 04)</b>		-	104.68	-	-	-	104.68	-	104.68	104.68	104.68		

Certified Correct:

Recommending Approval:

Approved by:

  
**DIÑA M. NILLOSAN**  
Department Chief Accountant

  
**WILFREDO J. OBIEN**  
Director, Financial and Management Service

  
**ENGR. NONITA S. CAGUIOA**  
Asec. for Finance, Information Systems and Mining Concerns



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending March 31, 2020

FAR No. 5

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
 Agency : Office of the Secretary  
 Operating Unit : ALL  
 Organization Code : 10 001 01 00000  
 Fund Cluster: 05 - INTERNALLY GENERATED FUNDS

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 BTR	Deposited to AGDB	TOTAL	Amount	%		
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)		
<b>E. Internally Generated Fund (Cluster 05)</b>														
<b>A.1 Revenue Collections</b>		172,156,000.00	94,308,003.65	-	-	-	94,308,003.65	-	94,053,276.44	94,053,276.44	(77,847,996.35)	-45.22%		
<b>A.1.1 Cash Revenue</b>														
- Non-Tax														
Service Income		144,773,000.00	87,848,657.22	-	-	-	87,848,657.22	-	87,593,930.01	87,593,930.01	(56,924,342.78)	-39.32%		
Permit Fees	40201010	7,068,000.00	2,729,663.62	-	-	-	2,729,663.62	-	2,729,554.87	2,729,554.87	(4,338,336.38)	-61.38%		
Registration Fees	40201020	31,000.00	4,125.00	-	-	-	4,125.00	-	4,125.00	4,125.00	(26,875.00)	-86.69%		
Certification Fees	40201040	87,000.00	28,152.50	-	-	-	28,152.50	-	28,002.50	28,002.50	(58,847.50)	-67.64%		
Processing Fees	40201130	22,000.00	41,587.50	-	-	-	41,587.50	-	41,437.50	41,437.50	19,587.50	89.03%		
Supervision & Reg. Enfor. Fees	40201070	5,205,000.00	5,756.25	-	-	-	5,756.25	-	5,100.00	5,100.00	(5,199,243.75)	-99.89%		
Inspection Fees	40201100	-	112.50	-	-	-	112.50	-	75.00	75.00	112.50			
Fines and Penalties-Service Income	40201140	-	9,300.00	-	-	-	9,300.00	-	9,000.00	9,000.00	9,300.00			
Other Service Income	40201990	132,360,000.00	85,029,959.85	-	-	-	85,029,959.85	-	84,776,635.14	84,776,635.14	(47,330,040.15)	-35.76%		
Business Income		27,345,000.00	6,459,346.43	-	-	-	6,459,346.43	-	6,459,346.43	6,459,346.43	(20,885,653.57)	-76.38%		
Rent/Lease Income	40202050	18,719,000.00	4,790,431.43	-	-	-	4,790,431.43	-	4,790,431.43	4,790,431.43	(13,928,568.57)	-74.41%		
Sales Revenue	40202160	5,898,000.00	909,663.75	-	-	-	909,663.75	-	909,663.75	909,663.75	(4,988,336.25)	-84.58%		
Fines and Penalties-Business Income	40202230	-	7,875.00	-	-	-	7,875.00	-	7,875.00	7,875.00	7,875.00			
Other Business Income	40202990	2,728,000.00	751,376.25	-	-	-	751,376.25	-	751,376.25	751,376.25	(1,976,623.75)	-72.46%		
Other Non Operating Income		38,000.00	-	-	-	-	-	-	-	-	(38,000.00)	-100.00%		
Miscellaneous Income	40609990	38,000.00	-	-	-	-	-	-	-	-	(38,000.00)	-100.00%		
<b>A.2 Non-Revenue Collections/Other Receipts</b>			9,912.87	-	-	-	9,912.87	-	5,880.00	5,880.00	9,912.87			
<b>A.2.1 Cash Receipts</b>														
Others			5,880.00	-	-	-	5,880.00	-	5,880.00	5,880.00	5,880.00			
Others			5,880.00	-	-	-	5,880.00	-	5,880.00	5,880.00	5,880.00			
<b>A.2.2 Non-Cash Receipts</b>														
Collections effected through outright deductions from claims			4,032.87	-	-	-	4,032.87	-	-	-	4,032.87			
Others			4,032.87	-	-	-	4,032.87	-	-	-	4,032.87			
<b>TOTAL</b>		172,156,000.00	94,317,916.52	-	-	-	94,317,916.52	-	94,059,156.44	94,059,156.44	(77,838,083.48)	-45.21%		


Certified Correct:

Recommending Approval:

Approved by:

  
**DIANA M. NILLOSAN**  
 Department Chief Accountant

  
**WILFREDO J. OBIEN**  
 Director, Financial and Management Service

  
**ENGR. NONITA S. CAGUIOA**  
 Assec. for Finance, Information Systems and Mining Concerns

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

FAR No. 5

As of the Quarter Ending March 31, 2021

**Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES**

Agency : Office of the Secretary

Operating Unit : ALL

Organization Code : 10 001 01 00000

Fund Cluster 06 : Business Related Funds

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 BTR	Deposited to 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)	
F. Business Type Income (Cluster 06)													
A.1 Revenue Collections													
A.1.1 Cash Revenue													
- Non-Tax													
Business Income		1,500,000.00	138,900.00	-	-	-	138,900.00		114,900.00	114,900.00	(1,361,100.00)	-90.74%	
Income from Hostels/Dormitories	40202130	1,500,000.00	138,900.00				138,900.00		114,900.00	114,900.00	(1,361,100.00)	-90.74%	
<b>Total Business Type Income (Cluster 06)</b>		<b>1,500,000.00</b>	<b>138,900.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>138,900.00</b>	<b>-</b>	<b>114,900.00</b>	<b>114,900.00</b>	<b>(1,361,100.00)</b>	<b>-90.74%</b>	

Certified Correct:

Recommending Approval:

Approved by:

  
**DIÑA M. NILLOSAN**  
Department Chief Accountant

  
**WILFREDO J. OBIEN**  
Director, Financial and Management Service

  
**ENGR. NONITA S. CAGUIOA**  
Asec. for Finance, Information Systems and Mining Concerns

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending March 31, 2021

**Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES**

Agency Office of the Secretary

Operating Unit : ALL

Fund Cluster : 07- Trust Receipts

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 BTR	Deposited to AGDB	TOTAL	Amount	%		
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)		
<b>G. Trust Receipt (Cluster 07)</b>														
<b>A.1 Revenue Collections</b>														
<b>A.1.1 Cash Revenue</b>														
- Non-Tax														
Service Income		-	141,482.00	-	-	-	-	141,482.00	141,482.00	-	141,482.00	141,482.00	141,482.00	
Other Service Income	40201990	-	141,482.00	-	-	-	-	141,482.00	141,482.00	-	141,482.00	141,482.00	141,482.00	
<b>A.2 Non-Revenue Collections/Other Receipts</b>														
<b>A.2.1 Cash Receipts</b>														
Others			6,047,374.16	-	-	-	-	6,047,374.16	3,155,045.73	2,856,400.43	6,011,446.16	6,047,374.16	6,047,374.16	
Refund of cash advances		-	6,047,374.16	-	-	-	-	6,047,374.16	3,155,045.73	2,856,400.43	6,011,446.16	6,047,374.16	6,047,374.16	
			1,609.92	-	-	-	-	1,609.92	1,609.92	-	1,609.92	1,609.92	1,609.92	
Others		-	6,045,764.24	-	-	-	-	6,045,764.24	3,153,435.81	2,856,400.43	6,009,836.24	6,045,764.24	6,045,764.24	Includes Project HOPE initially deposited to AGDB but subsequently remitted by Central Office to BTr
<b>Total Trust Receipt (Cluster 07)</b>		-	<b>6,188,856.16</b>	-	-	-	-	<b>6,188,856.16</b>	<b>3,296,527.73</b>	<b>2,856,400.43</b>	<b>6,152,928.16</b>	<b>6,188,856.16</b>	-	

Certified Correct:

Recommending Approval:

Approved by:

*Dina M. Nillosan*  
**DIÑA M. NILLOSAN**  
 Department Chief Accountant

*Wilfredo J. Obien*  
**WILFREDO J. OBIEN**  
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