


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

Department : Department of Environment and Natural Resources (DENR)
 Agency : Office of the Secretary
 Operating Unit : Ecosystems Research and Development Bureau (ERDB)
 Organization Code : 10 001 0200004
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		142,000.00	373,722.27	975,107.65	1,979,575.38	0.00	3,328,405.30	1,573,219.45	1,747,850.35	3,321,069.80	3,186,405.30	2244%	
Revenue Collections		142,000.00	9,825.00	0.00	272,559.58	0.00	282,384.58	282,384.58	0.00	282,384.58	140,384.58	99 %	
Cash Revenue		142,000.00	9,825.00	0.00	272,559.58	0.00	282,384.58	282,384.58	0.00	282,384.58	140,384.58	99 %	
Non-Tax		142,000.00	9,825.00	0.00	29,797.86	0.00	39,622.86	39,622.86	0.00	39,622.86	(102,377.14)	-72 %	
Other Service Income	4020199099	74,000.00	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00	3,600.00	(70,400.00)	-95 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	60,000.00	6,000.00	0.00	29,797.86	0.00	35,797.86	35,797.86	0.00	35,797.86	(24,202.14)	-40 %	
Income from Printing and Publication	4020215000	8,000.00	225.00	0.00	0.00	0.00	225.00	225.00	0.00	225.00	(7,775.00)	-97 %	
Others		0.00	0.00	0.00	242,761.72	0.00	242,761.72	242,761.72	0.00	242,761.72	242,761.72	0 %	
Government Equity	3010101000	0.00	0.00	0.00	242,761.72	0.00	242,761.72	242,761.72	0.00	242,761.72	242,761.72	0 %	
Non-Revenue Collections/Other Receipts		0.00	363,897.27	975,107.65	1,707,015.80	0.00	3,046,020.72	1,290,834.87	1,747,850.35	3,038,685.22	3,046,020.72	0 %	
Cash Receipts		0.00	363,897.27	975,107.65	1,707,015.80	0.00	3,046,020.72	1,290,834.87	1,747,850.35	3,038,685.22	3,046,020.72	0 %	
Others		0.00	363,897.27	975,107.65	1,707,015.80	0.00	3,046,020.72	1,290,834.87	1,747,850.35	3,038,685.22	3,046,020.72	0 %	
Due from National Government Agencies	1030301000	0.00	0.00	687,441.81	0.00	0.00	687,441.81	687,441.81	0.00	687,441.81	687,441.81	0 %	
Due from Officers and Employees	1030502000	0.00	44,764.40	1,620.00	865,889.88	0.00	912,274.28	99,218.79	813,055.49	912,274.28	912,274.28	0 %	
Other Receivables	1030599000	0.00	6,000.00	6,517.07	10,000.00	0.00	22,517.07	22,517.07	0.00	22,517.07	22,517.07	0 %	
Advances for Operation Expenses	1990101000	0.00	32,647.16	0.00	0.00	0.00	32,647.16	32,647.16	0.00	32,647.16	32,647.16	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	128,167.95	148,246.71	42,143.77	0.00	318,558.43	281,613.92	36,944.51	318,558.43	318,558.43	0 %	
Advances to Officers and Employees	1990104000	0.00	3,760.00	0.00	5,250.00	0.00	9,010.00	9,010.00	0.00	9,010.00	9,010.00	0 %	
Guaranty/Security Deposits Payable	2040104000	0.00	4,720.00	0.00	0.00	0.00	4,720.00	0.00	4,720.00	4,720.00	4,720.00	0 %	
Other Payables	2999999000	0.00	119,674.76	124,800.00	698,701.38	0.00	943,176.14	42,710.29	893,130.35	935,840.64	943,176.14	0 %	
Government Equity	3010101000	0.00	24,163.00	6,482.06	83,110.77	0.00	113,755.83	113,755.83	0.00	113,755.83	113,755.83	0 %	
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	1,920.00	0.00	1,920.00	1,920.00	0.00	1,920.00	1,920.00	0 %	
TOTAL		142,000.00	373,722.27	975,107.65	1,979,575.38	0.00	3,328,405.30	1,573,219.45	1,747,850.35	3,321,069.80	3,186,405.30	2,244 %	

Certified Correct:


LOREVI C. AGANON
 Accountant II/In-Charge, Accounting Section
 Date: 06-Oct-2020

Recommending Approval:


MAYUMI QUINTOS-NATIVIDAD
 Assistant Director
 Date: 06-Oct-2020

Approved By:



HENRY A. ADORNADO, Ph.D.
 Director
 Date: 06-Oct-2020

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As at the Quarter Ending September 30, 2020

Department : Department of Environment and Natural Resources (DENR)
 Agency : Office of the Secretary
 Operating Unit : Ecosystems Research and Development Bureau (ERDB)
 Organization Code : 10 001 0200004
 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	3,664,938.85	0.00	5,244,773.48	0.00	8,909,712.33	8,909,712.33	0.00	8,909,712.33	8,909,712.33	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	3,662,178.35	0.00	5,228,335.00	0.00	8,890,513.35	8,890,513.35	0.00	8,890,513.35	8,890,513.35	0 %	
Due to NGAs		0.00	3,662,178.35	0.00	5,228,335.00	0.00	8,890,513.35	8,890,513.35	0.00	8,890,513.35	8,890,513.35	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	2,760.50	0.00	16,438.48	0.00	19,198.98	19,198.98	0.00	19,198.98	19,198.98	0 %	
Guaranty/Security Deposits Payable		0.00	0.00	0.00	4,720.00	0.00	4,720.00	4,720.00	0.00	4,720.00	4,720.00	0 %	
Due from Officers and Employees		0.00	2,760.50	0.00	11,718.48	0.00	14,478.98	14,478.98	0.00	14,478.98	14,478.98	0 %	
TOTAL		0.00	3,664,938.85	0.00	5,244,773.48	0.00	8,909,712.33	8,909,712.33	0.00	8,909,712.33	8,909,712.33	0 %	

Certified Correct:


LOREVIL C. AGANON
 Accountant II/In-Charge, Accounting Section
 Date: 06-Oct-2020

Recommending Approval:


MAYUMI QUINTOS-NATIVIDAD
 Assistant Director
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