

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2021

Department : Department of Environment and Natural Resources (DENR)
 Agency : Office of the Secretary
 Operating Unit : Ecosystems Research and Development Bureau (ERDB)
 Organization Code (UACS) : 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		6,000.00	375,772.10	719,063.26	0.00	0.00	1,094,835.36	611,026.76	483,808.60	1,094,835.36	1,088,835.36	18,147 %	
Revenue Collections		6,000.00	48,706.00	1,140.00	0.00	0.00	49,846.00	49,846.00	0.00	49,846.00	43,846.00	731 %	
Cash Revenue		6,000.00	48,706.00	1,140.00	0.00	0.00	49,846.00	49,846.00	0.00	49,846.00	43,846.00	731 %	
Non-Tax		6,000.00	46,705.00	1,140.00	0.00	0.00	47,845.00	47,845.00	0.00	47,845.00	41,845.00	697 %	
Other Service Income	4020199099	5,000.00	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00	22,400.00	17,400.00	348 %	
Income from Printing and Publication	4020215000	1,000.00	4,655.00	1,140.00	0.00	0.00	5,795.00	5,795.00	0.00	5,795.00	4,795.00	480 %	
Miscellaneous Income	4060999000	0.00	19,650.00	0.00	0.00	0.00	19,650.00	19,650.00	0.00	19,650.00	19,650.00	0 %	
Others		0.00	2,001.00	0.00	0.00	0.00	2,001.00	2,001.00	0.00	2,001.00	2,001.00	0 %	
Government Equity	3010101000	0.00	2,001.00	0.00	0.00	0.00	2,001.00	2,001.00	0.00	2,001.00	2,001.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	327,066.10	717,923.26	0.00	0.00	1,044,989.36	561,180.76	483,808.60	1,044,989.36	1,044,989.36	0 %	
Cash Receipts		0.00	327,066.10	717,923.26	0.00	0.00	1,044,989.36	561,180.76	483,808.60	1,044,989.36	1,044,989.36	0 %	
Others		0.00	327,066.10	717,923.26	0.00	0.00	1,044,989.36	561,180.76	483,808.60	1,044,989.36	1,044,989.36	0 %	
Due from Officers and Employees	1030502000	0.00	27,581.48	2,243.20	0.00	0.00	29,824.68	29,824.68	0.00	29,824.68	29,824.68	0 %	
Other Receivables	1030599000	0.00	9,500.00	13,900.00	0.00	0.00	23,400.00	23,400.00	0.00	23,400.00	23,400.00	0 %	
Advances for Operation Expenses	1990101000	0.00	109,758.32	28,695.00	0.00	0.00	138,453.32	138,453.32	0.00	138,453.32	138,453.32	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	38,415.34	172,351.22	0.00	0.00	210,766.56	210,766.56	0.00	210,766.56	210,766.56	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	46,800.00	0.00	0.00	46,800.00	46,800.00	0.00	46,800.00	46,800.00	0 %	
Other Payables	2999999000	0.00	87,074.76	396,733.84	0.00	0.00	483,808.60	0.00	483,808.60	483,808.60	483,808.60	0 %	
Government Equity	3010101000	0.00	48,095.29	7,250.00	0.00	0.00	55,345.29	55,345.29	0.00	55,345.29	55,345.29	0 %	
Other Professional Services	5021199000	0.00	6,640.91	49,950.00	0.00	0.00	56,590.91	56,590.91	0.00	56,590.91	56,590.91	0 %	
TOTAL		6,000.00	375,772.10	719,063.26	0.00	0.00	1,094,835.36	611,026.76	483,808.60	1,094,835.36	1,088,835.36	18,147 %	

Certified Correct:

EMMANUEL M. CUISON

Chief Accountant

Date: 01-Jul-2021

Recommending Approval:

MAYUMI QUINTOS-NATIVIDAD

Assistant Director

Date: 01-Jul-2021

Approved By:

HENRY A. ADORNADO, Ph.D.

Director

Date: 01-Jul-2021

OFFICE OF THE AUDITOR
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 Date: 7/1/2021
 By: [Signature]
 ECOSYSTEMS RESEARCH AND
 DEVELOPMENT BUREAU

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As at the Quarter Ending June 30, 2021

Department : Department of Environment and Natural Resources (DENR)
 Agency : Office of the Secretary
 Operating Unit : Ecosystems Research and Development Bureau (ERDB)
 Organization Code (UACS) : 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	17,131.18	9,022,601.33	0.00	0.00	9,039,732.51	9,039,732.51	0.00	9,039,732.51	9,039,732.51	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	0.00	9,022,601.33	0.00	0.00	9,022,601.33	9,022,601.33	0.00	9,022,601.33	9,022,601.33	0 %	
Due to NGAs		0.00	0.00	9,022,601.33	0.00	0.00	9,022,601.33	9,022,601.33	0.00	9,022,601.33	9,022,601.33	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	17,131.18	0.00	0.00	0.00	17,131.18	17,131.18	0.00	17,131.18	17,131.18	0 %	
Advances to Special Disbursing Officer		0.00	1,609.92	0.00	0.00	0.00	1,609.92	1,609.92	0.00	1,609.92	1,609.92	0 %	
Travelling Expenses - Local		0.00	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00	1,300.00	1,300.00	0 %	
Due to NGAs		0.00	14,221.26	0.00	0.00	0.00	14,221.26	14,221.26	0.00	14,221.26	14,221.26	0 %	
TOTAL		0.00	17,131.18	9,022,601.33	0.00	0.00	9,039,732.51	9,039,732.51	0.00	9,039,732.51	9,039,732.51	0 %	

Certified Correct:

EMMANUEL M. GUISON

Chief Accountant

Date: 01-Jul-2021

Recommending Approval:

MAYUMI QUINTOS-NATIVIDAD

Assistant Director

Date: 01-Jul-2021

Approved By:

HENRY A. ADORNADO, Ph.D.

Director

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