

As at the Quarter Ending September 30, 2019

OFFICE OF THE AUDITOR
RECEIVED

FAR No. 5

Date: 10-9
By: H

ECOSYSTEMS RESEARCH AND
DEVELOPMENT BUREAU

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		140,000.00	2,248,833.94	810,101.12	742,386.20	0.00	3,801,301.26	3,193,863.92	607,437.34	3,801,301.26	3,661,301.26	2,615 %	
Revenue Collections		140,000.00	51,550.00	4,520.00	31,710.00	0.00	87,780.00	87,780.00	0.00	87,780.00	(52,220.00)	-37 %	
Cash Revenue		140,000.00	51,550.00	4,520.00	31,710.00	0.00	87,780.00	87,780.00	0.00	87,780.00	(52,220.00)	-37 %	
Non-Tax		140,000.00	51,550.00	4,520.00	31,710.00	0.00	87,780.00	87,780.00	0.00	87,780.00	(52,220.00)	-37 %	
Other Service Income	4020199099	74,000.00	1,500.00	3,000.00	0.00	0.00	4,500.00	4,500.00	0.00	4,500.00	(69,500.00)	-94 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	60,000.00	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00	33,000.00	(27,000.00)	-45 %	
Income from Printing and Publication	4020215000	6,000.00	1,500.00	1,520.00	4,710.00	0.00	7,730.00	7,730.00	0.00	7,730.00	1,730.00	29 %	
Miscellaneous Income	4080999000	0.00	15,550.00	0.00	27,000.00	0.00	42,550.00	42,550.00	0.00	42,550.00	42,550.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	2,197,283.94	805,581.12	710,656.20	0.00	3,713,521.26	3,106,083.92	607,437.34	3,713,521.26	3,713,521.26	0 %	
Cash Receipts		0.00	2,197,283.94	805,581.12	710,656.20	0.00	3,713,521.26	3,106,083.92	607,437.34	3,713,521.26	3,713,521.26	0 %	
Others		0.00	2,197,283.94	805,581.12	710,656.20	0.00	3,713,521.26	3,106,083.92	607,437.34	3,713,521.26	3,713,521.26	0 %	
Other Receivables	1030599000	0.00	9,800.92	9,117.74	6,010.00	0.00	24,928.66	24,928.66	0.00	24,928.66	24,928.66	0 %	
Other Payables	2999999000	0.00	796,587.21	165,224.18	114,933.51	0.00	1,076,744.90	672,137.58	404,607.34	1,076,744.90	1,076,744.90	0 %	
Guaranty/Security Deposits Payable	2040104000	0.00	0.00	0.00	202,830.00	0.00	202,830.00	0.00	202,830.00	202,830.00	202,830.00	0 %	
Government Equity	3010101000	0.00	973,118.87	0.00	14,832.06	0.00	987,950.93	987,950.93	0.00	987,950.93	987,950.93	0 %	
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	71,251.25	0.00	71,251.25	71,251.25	0.00	71,251.25	71,251.25	0 %	
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	80.00	0.00	80.00	80.00	0.00	80.00	80.00	0 %	
Due from Officers and Employees	1030502000	0.00	245,421.16	0.00	8.29	0.00	245,429.45	245,429.45	0.00	245,429.45	245,429.45	0 %	
Agricultural Produce for Distribution	1040208000	0.00	0.00	473,880.00	0.00	0.00	473,880.00	473,880.00	0.00	473,880.00	473,880.00	0 %	
Office Supplies Expenses	5020301002	0.00	0.00	0.00	10,694.29	0.00	10,694.29	10,694.29	0.00	10,694.29	10,694.29	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	168,855.78	143,957.31	287,778.80	0.00	600,591.89	600,591.89	0.00	600,591.89	600,591.89	0 %	
Advances to Officers and Employees	1990104000	0.00	3,500.00	13,401.89	2,238.00	0.00	19,139.89	19,139.89	0.00	19,139.89	19,139.89	0 %	
TOTAL		140,000.00	2,248,833.94	810,101.12	742,386.20	0.00	3,801,301.26	3,193,863.92	607,437.34	3,801,301.26	3,661,301.26	2,615 %	

Certified Correct:

EMMANUEL M. CUISON

Chief Accountant

Date: 2019-10-04 09:05:20.0

Recommending Approval:

SIMMONETTE S. LIM

Attorney IV

In-Charge, Office of the Assistant Director

Date: 2019-10-04 09:08:29.0

Approved By:

ANGELITO B. EXCONDE

Chief, AFMD

In-Charge, Office of the Director

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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	1,961,798.32	3,278,509.32	12,382,664.00	0.00	17,622,971.64	17,622,971.64	0.00	17,622,971.64	17,622,971.64	0 %	
Non-Revenue Collections/Other Receipts		0.00	1,961,798.32	3,278,509.32	12,382,664.00	0.00	17,622,971.64	17,622,971.64	0.00	17,622,971.64	17,622,971.64	0 %	
Cash Receipts		0.00	1,961,798.32	3,278,509.32	12,382,664.00	0.00	17,622,971.64	17,622,971.64	0.00	17,622,971.64	17,622,971.64	0 %	
Others		0.00	1,961,798.32	3,278,509.32	12,382,664.00	0.00	17,622,971.64	17,622,971.64	0.00	17,622,971.64	17,622,971.64	0 %	
Due to NGAs	2020105000	0.00	1,897,202.00	3,275,000.53	12,327,280.00	0.00	17,499,482.53	17,499,482.53	0.00	17,499,482.53	17,499,482.53	0 %	
Guaranty/Security Deposits Payable	2040104000	0.00	0.00	0.00	55,384.00	0.00	55,384.00	55,384.00	0.00	55,384.00	55,384.00	0 %	
Due from Officers and Employees	1030502000	0.00	64,596.32	3,508.79	0.00	0.00	68,105.11	68,105.11	0.00	68,105.11	68,105.11	0 %	
TOTAL		0.00	1,961,798.32	3,278,509.32	12,382,664.00	0.00	17,622,971.64	17,622,971.64	0.00	17,622,971.64	17,622,971.64	0 %	

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