

As at the Year Ending December 31, 2019

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

OFFICE OF THE AUDITOR
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 Date: 1/9
 By: _____
 ECOSYSTEMS RESEARCH AND
 DEVELOPMENT BUREAU

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	742,366.20	664,386.80	4,465,688.06	3,709,526.73	756,161.33	4,465,688.06	4,325,688.06	3,090 %	
Revenue Collections		140,000.00	51,550.00	4,520.00	31,710.00	218,668.17	306,448.17	306,448.17	0.00	306,448.17	166,448.17	119 %	
Cash Revenue		140,000.00	51,550.00	4,520.00	31,710.00	218,668.17	306,448.17	306,448.17	0.00	306,448.17	166,448.17	119 %	
Non-Tax		140,000.00	51,550.00	4,520.00	31,710.00	218,668.17	306,448.17	306,448.17	0.00	306,448.17	166,448.17	119 %	
Other Service Income	4020199099	74,000.00	1,500.00	3,000.00	0.00	10,500.00	15,000.00	15,000.00	0.00	15,000.00	(59,000.00)	-80 %	
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	11,080.00	18,810.00	18,810.00	0.00	18,810.00	12,810.00	213 %	
Proceeds from Insurance/Indemnities	4060901000	0.00	0.00	0.00	0.00	0.00	171,538.17	171,538.17	0.00	171,538.17	171,538.17	0 %	
Miscellaneous Income	4060999000	0.00	15,550.00	0.00	27,000.00	25,550.00	68,100.00	68,100.00	0.00	68,100.00	68,100.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	2,197,283.94	805,581.12	710,656.20	445,718.63	4,159,239.89	3,403,078.56	756,161.33	4,159,239.89	4,159,239.89	0 %	
Cash Receipts		0.00	2,197,283.94	805,581.12	710,656.20	445,718.63	4,159,239.89	3,403,078.56	756,161.33	4,159,239.89	4,159,239.89	0 %	
Others		0.00	2,197,283.94	805,581.12	710,656.20	445,718.63	4,159,239.89	3,403,078.56	756,161.33	4,159,239.89	4,159,239.89	0 %	
Due from Officers and Employees	1030502000	0.00	245,421.16	0.00	8.29	85.00	245,514.45	245,514.45	0.00	245,514.45	245,514.45	0 %	
Other Receivables	1030599000	0.00	9,800.92	9,117.74	6,010.00	6,006.00	30,934.66	30,934.66	0.00	30,934.66	30,934.66	0 %	
Agricultural Produce for Distribution	1040206000	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 %	
Advances for Special Disbursing Officer	1990103000	0.00	168,855.78	143,957.31	287,778.80	173,396.74	773,988.63	773,988.63	0.00	773,988.63	773,988.63	0 %	
Advances to Officers and Employees	1990104000	0.00	3,500.00	13,401.89	2,238.00	5,838.50	24,978.39	24,978.39	0.00	24,978.39	24,978.39	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 %	
Other Payables	2999999000	0.00	796,587.21	165,224.18	114,933.51	148,743.89	1,225,488.79	672,157.56	553,331.23	1,225,488.79	1,225,488.79	0 %	
Government Equity	3010101000	0.00	973,118.87	0.00	14,832.06	19,446.18	1,007,397.11	1,007,397.11	0.00	1,007,397.11	1,007,397.11	0 %	
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	71,251.25	36,363.32	107,614.57	107,614.47	0.10	107,614.57	107,614.57	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 %	
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	55,839.00	0.00	0.00	55,839.00	55,839.00	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 %	
TOTAL		140,000.00	2,248,833.94	810,101.12	742,366.20	664,386.80	4,465,688.06	3,709,526.73	756,161.33	4,465,688.06	4,325,688.06	3,090 %	

Certified Correct:

EMMANUEL M. CUISON

Date: 2020-01-10 09:10:08.0

Recommending Approval:

MAYUMI QUINTOS-NATIVIDAD

Date: 2020-01-10 09:11:06.0

Approved By:

NONITO M. TAMAYO, CESO IV

Date: 2020-01-10 09:12:02.0

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Date: 1/19
By: _____
ECOSYSTEMS RESEARCH AND
DEVELOPMENT BUREAU

As at the Year Ending December 31, 2019


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	807,661.40	18,430,633.04	18,430,633.04	0.00	18,430,633.04	18,430,633.04	0%	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	1,897,202.00	3,275,000.53	12,327,280.00	807,661.40	18,307,143.93	18,307,143.93	0.00	18,307,143.93	18,307,143.93	0%	
Due to NGAs		0.00	1,897,202.00	3,275,000.53	12,327,280.00	807,661.40	18,307,143.93	18,307,143.93	0.00	18,307,143.93	18,307,143.93	0%	
Other Trust Receipts Deposited with the National Treasury		0.00	64,596.32	3,508.79	55,384.00	0.00	123,489.11	123,489.11	0.00	123,489.11	123,489.11	0%	
Guaranty/Security Deposits Payable		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		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	807,661.40	18,430,633.04	18,430,633.04	0.00	18,430,633.04	18,430,633.04	0%	

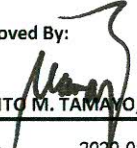
Certified Correct:


EMMANUEL M. CUISON
Date: 2020-01-10 09:10:08.0

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