


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 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 | 430,234.17 | 633,831.52 | 2,158,901.05 | 1,215,134.67 | 943,766.38 | 2,158,901.05 | 2,152,901.05 | 35,882 % | |
| Revenue Collections | | 6,000.00 | 48,706.00 | 1,140.00 | 4,491.87 | 22,237.50 | 76,575.37 | 76,575.37 | 0.00 | 76,575.37 | 70,575.37 | 1,176 % | |
| Cash Revenue | | 6,000.00 | 48,706.00 | 1,140.00 | 4,491.87 | 22,237.50 | 76,575.37 | 76,575.37 | 0.00 | 76,575.37 | 70,575.37 | 1,176 % | |
| Non-Tax | | 0,000.00 | 46,705.00 | 1,140.00 | 4,491.87 | 22,237.50 | 74,574.37 | 74,574.37 | 0.00 | 74,574.37 | 68,574.37 | 1,143 % | |
| Other Service Income | 4020199099 | 5,000.00 | 22,400.00 | 0.00 | 2,400.00 | 16,300.00 | 41,100.00 | 41,100.00 | 0.00 | 41,100.00 | 36,100.00 | 722 % | |
| Income from Printing and Publication | 4020215000 | 1,000.00 | 4,855.00 | 1,140.00 | 0.00 | 5,937.50 | 11,732.50 | 11,732.50 | 0.00 | 11,732.50 | 10,732.50 | 1,073 % | |
| Proceeds from Insurance/Indemnities | 4060001000 | 0.00 | 0.00 | 0.00 | 2,091.87 | 0.00 | 2,091.87 | 2,091.87 | 0.00 | 2,091.87 | 2,091.87 | 0 % | |
| Miscellaneous income | 4060999000 | 0.00 | 19,850.00 | 0.00 | 0.00 | 0.00 | 19,850.00 | 19,850.00 | 0.00 | 19,850.00 | 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 | 425,742.30 | 611,594.02 | 2,082,325.68 | 1,138,559.30 | 943,766.38 | 2,082,325.68 | 2,082,325.68 | 0 % | |
| Cash Receipts | | 0.00 | 327,066.10 | 717,923.26 | 425,742.30 | 611,594.02 | 2,082,325.68 | 1,138,559.30 | 943,766.38 | 2,082,325.68 | 2,082,325.68 | 0 % | |
| Others | | 0.00 | 327,066.10 | 717,923.26 | 425,742.30 | 611,594.02 | 2,082,325.68 | 1,138,559.30 | 943,766.38 | 2,082,325.68 | 2,082,325.68 | 0 % | |
| Due from Officers and Employees | 1030502000 | 0.00 | 27,581.48 | 2,243.20 | 8,616.00 | 30,393.78 | 68,834.46 | 68,834.46 | 0.00 | 68,834.46 | 68,834.46 | 0 % | |
| Other Receivables | 1030569000 | 0.00 | 9,500.00 | 13,900.00 | 5,000.00 | 40,206.62 | 69,606.62 | 69,606.62 | 0.00 | 69,606.62 | 69,606.62 | 0 % | |
| Advances for Operation Expenses | 1890101000 | 0.00 | 109,758.32 | 28,895.00 | 53,725.74 | 14,835.25 | 207,014.31 | 207,014.31 | 0.00 | 207,014.31 | 207,014.31 | 0 % | |
| Advances for Special Disbursing Officer | 1990103000 | 0.00 | 38,415.34 | 172,351.22 | 77,911.79 | 258,165.94 | 546,844.28 | 546,844.28 | 0.00 | 546,844.28 | 546,844.28 | 0 % | |
| Advances to Officers and Employees | 1990104000 | 0.00 | 0.00 | 48,800.00 | 3,840.00 | 75,383.43 | 125,823.43 | 125,823.43 | 0.00 | 125,823.43 | 125,823.43 | 0 % | |
| Guaranty/Security Deposits Payable | 2040104000 | 0.00 | 0.00 | 0.00 | 72,832.50 | 0.00 | 72,832.50 | 0.00 | 72,832.50 | 72,832.50 | 72,832.50 | 0 % | |
| Other Payables | 2999999000 | 0.00 | 87,074.76 | 398,733.84 | 203,016.28 | 184,109.00 | 870,933.88 | 0.00 | 870,933.88 | 870,933.88 | 870,933.88 | 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 % | |
| Hazard Pay | 5010211001 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 0 % | |
| Other Professional Services | 5021199000 | 0.00 | 6,840.91 | 49,850.00 | 0.00 | 5,000.00 | 61,590.91 | 61,590.91 | 0.00 | 61,590.91 | 61,590.91 | 0 % | |
| TOTAL | | 6,000.00 | 375,772.10 | 719,063.26 | 430,234.17 | 633,831.52 | 2,158,901.05 | 1,215,134.67 | 943,766.38 | 2,158,901.05 | 2,152,901.05 | 35,882 % | |

Certified Correct:


LORENA C. AGANON
 Accountant in Charge - Accounting Section
 Date: 06-Jan-2022

Recommending Approval:


MAYUMI QUINTOS-NATIVIDAD
 Assistant Director
 Date: 06-Jan-2022

Approved By:


HENRY A. ADORNADO, Ph.D.
 Director
 Date: 06-Jan-2022

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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 (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 | 11,233,474.32 | 9,688,113.63 | 29,961,320.46 | 29,961,320.46 | 0.00 | 29,961,320.46 | 29,961,320.46 | 0 % | |
| Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury | | 0.00 | 0.00 | 9,022,601.33 | 11,233,474.32 | 9,612,655.18 | 29,868,730.83 | 29,868,730.83 | 0.00 | 29,868,730.83 | 29,868,730.83 | 0 % | |
| Due to NGAs | | 0.00 | 0.00 | 9,022,601.33 | 11,233,474.32 | 9,612,655.18 | 29,868,730.83 | 29,868,730.83 | 0.00 | 29,868,730.83 | 29,868,730.83 | 0 % | |
| Other Trust Receipts Deposited with the National Treasury | | 0.00 | 17,131.18 | 0.00 | 0.00 | 75,458.45 | 92,589.63 | 92,589.63 | 0.00 | 92,589.63 | 92,589.63 | 0 % | |
| Advances to Special Disbursing Officer | | 0.00 | 1,609.92 | 0.00 | 0.00 | 1,946.31 | 3,556.23 | 3,556.23 | 0.00 | 3,556.23 | 3,556.23 | 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 % | |
| Guaranty/Security Deposits Payable | | 0.00 | 0.00 | 0.00 | 0.00 | 47,250.00 | 47,250.00 | 47,250.00 | 0.00 | 47,250.00 | 47,250.00 | 0 % | |
| Advances to Officers and Employees | | 0.00 | 0.00 | 0.00 | 0.00 | 26,211.25 | 26,211.25 | 26,211.25 | 0.00 | 26,211.25 | 26,211.25 | 0 % | |
| Due from Officers and Employees | | 0.00 | 0.00 | 0.00 | 0.00 | 50.89 | 50.89 | 50.89 | 0.00 | 50.89 | 50.89 | 0 % | |
| TOTAL | | 0.00 | 17,131.18 | 9,022,601.33 | 11,233,474.32 | 9,688,113.63 | 29,961,320.46 | 29,961,320.46 | 0.00 | 29,961,320.46 | 29,961,320.46 | 0 % | |

Certified Correct:


LOREVIC AGANON

Accountant III/OIC-Accounting Section
Date: 06-Jan-2022

Recommending Approval:


MAYUMI QUINTOS-NATIVIDAD

Assistant Director
Date: 06-Jan-2022

Approved By:


HENRY A. ADORNADO, Ph.D.

Director
Date: 06-Jan-2022