

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2022

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 Amount
			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	
1	2	3	4	5	6	7	8={6+(-)7-8+9}	9	10	11={8+10}	12=(8-3)
Regular Agency Fund		60,000.00	4,914,696.88	981,966.69	0.00	0.00	5,896,663.57	944,759.23	4,951,904.34	5,896,663.57	5,896,663.57
Revenue Collections		60,000.00	90,865.00	58,649.00	0.00	0.00	149,514.00	149,514.00	0.00	149,514.00	89,514.00
Cash Revenue		60,000.00	90,865.00	58,649.00	0.00	0.00	149,514.00	149,514.00	0.00	149,514.00	89,514.00
Non-Tax		60,000.00	90,865.00	58,649.00	0.00	0.00	149,514.00	149,514.00	0.00	149,514.00	89,514.00
Other Service Income	4020199099	49,000.00	66,400.00	56,800.00	0.00	0.00	125,200.00	125,200.00	0.00	125,200.00	76,200.00
Income from Printing and Publication	4020215000	11,000.00	3,705.00	1,849.00	0.00	0.00	5,554.00	5,554.00	0.00	5,554.00	(5,448.00)
Miscellaneous Income	4060999000	0.00	18,760.00	0.00	0.00	0.00	18,760.00	18,760.00	0.00	18,760.00	18,760.00
Non-Revenue Collections/Other Receipts		0.00	4,823,831.88	923,317.69	0.00	0.00	5,747,149.57	795,245.23	4,951,904.34	5,747,149.57	5,747,149.57
Cash Receipts		0.00	4,823,831.88	923,317.69	0.00	0.00	5,747,149.57	795,245.23	4,951,904.34	5,747,149.57	5,747,149.57
Others		0.00	4,823,831.88	923,317.69	0.00	0.00	5,747,149.57	795,245.23	4,951,904.34	5,747,149.57	5,747,149.57
Due from Officers and Employees	1030502000	0.00	132,834.71	9,464.89	0.00	0.00	142,299.60	142,299.60	0.00	142,299.60	142,299.60
Other Receivables	1030599000	0.00	152,514.53	49,000.00	0.00	0.00	195,514.53	195,514.53	0.00	195,514.53	195,514.53
Advances for Special Disbursing Officer	1990103000	0.00	1,473.96	40,793.64	0.00	0.00	42,267.60	42,267.60	0.00	42,267.60	42,267.60
Due to NGAs	2020105000	0.00	3,100,000.00	0.00	0.00	0.00	3,100,000.00	0.00	3,100,000.00	3,100,000.00	3,100,000.00
Guaranty/Security Deposits Payable	2040104000	0.00	1,021,579.50	0.00	0.00	0.00	1,021,579.50	0.00	1,021,579.50	1,021,579.50	1,021,579.50
Other Payables	2999999000	0.00	89,167.10	741,157.74	0.00	0.00	830,324.84	0.00	830,324.84	830,324.84	830,324.84
Government Equity	3010101000	0.00	310,134.93	0.00	0.00	0.00	310,134.93	0.00	310,134.93	310,134.93	310,134.93
Fuel, Oil and Lubricants Expenses	5020309000	0.00	16,127.15	0.00	0.00	0.00	16,127.15	16,127.15	0.00	16,127.15	16,127.15
Other General Services	5021299099	0.00	0.00	88,901.42	0.00	0.00	88,901.42	88,901.42	0.00	88,901.42	88,901.42
TOTAL		60,000.00	4,914,696.88	981,966.69	0.00	0.00	5,896,663.57	944,759.23	4,951,904.34	5,896,663.57	5,896,663.57

Certified Correct:

LOREMY AGANON
 Accountant I/OIC-Accounting Section
 Date: 01-Jul-2022

Recommending Approval:

MAYUMI QUINTOS-NATIVIDAD
 Assistant Director
 Date: 01-Jul-2022

Approved By:

MARIA LOURDES G. FERRER, CESO III
 Director
 Date: 01-Jul-2022

OFFICE OF THE AUDITOR
 RECEIVED
 DATE: 7/1/2022
 ECOSYSTEMS RESEARCH AND DEVELOPMENT BUREAU

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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 Amount
			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			
1	2	3	4	5	6	7	8=[(6+7)+8+9]	9	10	11=(9+10)	12=(8-3)		
Trust Receipts		0.00	6,897,128.85	3,976,312.87	0.00	0.00	10,873,441.72	10,873,441.72	0.00	10,873,441.72	10,873,441.72		
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	6,778,358.12	3,924,112.87	0.00	0.00	10,702,470.99	10,702,470.99	0.00	10,702,470.99	10,702,470.99		
Due to NGAs		0.00	5,278,358.12	3,924,112.87	0.00	0.00	9,202,470.99	9,202,470.99	0.00	9,202,470.99	9,202,470.99		
Due to GOCCs		0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00		
Other Trust Receipts Deposited with the National Treasury		0.00	118,770.73	52,200.00	0.00	0.00	170,970.73	170,970.73	0.00	170,970.73	170,970.73		
Guaranty/Security Deposits Payable		0.00	116,321.50	0.00	0.00	0.00	116,321.50	116,321.50	0.00	116,321.50	116,321.50		
Due from Officers and Employees		0.00	29.23	0.00	0.00	0.00	29.23	29.23	0.00	29.23	29.23		
Government Equity		0.00	2,420.00	0.00	0.00	0.00	2,420.00	2,420.00	0.00	2,420.00	2,420.00		
Advances to Officers and Employees		0.00	0.00	2,200.00	0.00	0.00	2,200.00	2,200.00	0.00	2,200.00	2,200.00		
Training Expenses		0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00		
TOTAL		0.00	6,897,128.85	3,976,312.87	0.00	0.00	10,873,441.72	10,873,441.72	0.00	10,873,441.72	10,873,441.72		

Certified Correct:

[Signature]
LOREVI C. AGANON
 Accountant II/OIC-Accounting Section
 Date: 01-Jul-2022

Recommending Approval:

[Signature]
MAYUMI QUINTOS-NATIVIDAD
 Assistant Director
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MARIA LOURDES G. FERRER, CESO III
 Director
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