

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

**OFFICE OF THE AUDITOR
RECEIVED**

Date: 7/7/23
By: _____

**ECOSYSTEMS RESEARCH AND
DEVELOPMENT BUREAU**

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Office of the Secretary
Operating Unit : Ecosystems Research and Development Bureau (ERDB)
Organization Code (UACS) : 10 001 0200004
Fund Cluster : 06 - Business Related Funds

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 September 30	4th Quarter Ending December 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
Business Related Funds		0.00	28,600.00	61,715.13	0.00	0.00	90,315.13	0.00	90,315.13	90,315.13	90,315.13	0 %	
Revenue Collections		0.00	28,600.00	61,715.13	0.00	0.00	90,315.13	0.00	90,315.13	90,315.13	90,315.13	0 %	
Cash Revenue		0.00	28,600.00	61,715.13	0.00	0.00	90,315.13	0.00	90,315.13	90,315.13	90,315.13	0 %	
Non-Tax		0.00	28,600.00	61,715.13	0.00	0.00	90,315.13	0.00	90,315.13	90,315.13	90,315.13	0 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	28,600.00	61,715.13	0.00	0.00	90,315.13	0.00	90,315.13	90,315.13	90,315.13	0 %	
GRAND TOTAL		0.00	28,600.00	61,715.13	0.00	0.00	90,315.13	0.00	90,315.13	90,315.13	90,315.13	0 %	

Certified Correct:


MAY JOICE B. RECIO

Accountant III/In-charge, Accounting Section
Date: 07-Jul-2023

Recommending Approval:


CONRADO B. MARQUEZ

OIC, Assistant Director
Date: 07-Jul-2023

Approved By:


MARIA LOURDES G. FERRER, CESO III

Director
Date: 07-Jul-2023

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

**OFFICE OF THE AUDITOR
RECEIVED**
Date: 7/7/23
By: _____
**ECOSYSTEMS RESEARCH AND
DEVELOPMENT BUREAU**

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : 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 September 30	4th Quarter Ending December 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		87,000.00	287,545.57	743,083.33	0.00	0.00	1,030,628.90	315,944.37	714,684.53	1,030,628.90	943,628.90	1,085 %	
Revenue Collections		87,000.00	81,580.00	83,471.12	0.00	0.00	165,051.12	165,051.12	0.00	165,051.12	78,051.12	90 %	
Cash Revenue		87,000.00	81,580.00	83,471.12	0.00	0.00	165,051.12	165,051.12	0.00	165,051.12	78,051.12	90 %	
Non-Tax		87,000.00	81,580.00	83,471.12	0.00	0.00	165,051.12	165,051.12	0.00	165,051.12	78,051.12	90 %	
Other Service Income	4020199099	75,000.00	12,300.00	12,000.00	0.00	0.00	24,300.00	24,300.00	0.00	24,300.00	(50,700.00)	-68 %	
Income from Printing and Publication	4020215000	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,000.00)	-100 %	
Miscellaneous Income	4060999000	0.00	69,280.00	71,471.12	0.00	0.00	140,751.12	140,751.12	0.00	140,751.12	140,751.12	0 %	
Non-Revenue Collections/Other Receipts		0.00	205,965.57	659,612.21	0.00	0.00	865,577.78	150,893.25	714,684.53	865,577.78	865,577.78	0 %	
Cash Receipts		0.00	205,965.57	659,612.21	0.00	0.00	865,577.78	150,893.25	714,684.53	865,577.78	865,577.78	0 %	
Others		0.00	205,965.57	659,612.21	0.00	0.00	865,577.78	150,893.25	714,684.53	865,577.78	865,577.78	0 %	
Due from Bureaus	1030402000	0.00	150.00	0.00	0.00	0.00	150.00	150.00	0.00	150.00	150.00	0 %	
Due from Officers and Employees	1030502000	0.00	2,500.00	237.50	0.00	0.00	2,737.50	2,737.50	0.00	2,737.50	2,737.50	0 %	
Other Receivables	1030599000	0.00	5,870.08	70,417.38	0.00	0.00	76,287.46	76,287.46	0.00	76,287.46	76,287.46	0 %	
Advances for Operation Expenses	1990101000	0.00	418.61	7,720.12	0.00	0.00	8,138.73	8,138.73	0.00	8,138.73	8,138.73	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	22,950.19	7,356.10	0.00	0.00	30,306.29	30,306.29	0.00	30,306.29	30,306.29	0 %	
Other Payables	2999999000	0.00	152,803.42	561,881.11	0.00	0.00	714,684.53	0.00	714,684.53	714,684.53	714,684.53	0 %	
Government Equity	3010101000	0.00	21,273.27	0.00	0.00	0.00	21,273.27	0.00	0.00	21,273.27	21,273.27	0 %	
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0 %	
GRAND TOTAL		87,000.00	287,545.57	743,083.33	0.00	0.00	1,030,628.90	315,944.37	714,684.53	1,030,628.90	943,628.90	1,085 %	

Certified Correct:


MAY JOICE B. RECIO

Accountant II/In-charge, Accounting Section

Date: 07-Jul-2023

Recommending Approval:


CONRADO B. MARQUEZ

OIC, Assistant Director

Date: 07-Jul-2023

Approved By:


MARIA LOURDES G. FERRER, OESO III

Director

Date: 07-Jul-2023

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

**OFFICE OF THE AUDITOR
RECEIVED**

Date: 7/7/23
By: _____
**ECOSYSTEMS RESEARCH AND
DEVELOPMENT BUREAU**

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : 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 September 30	4th Quarter Ending December 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	19,888,457.63	4,445,739.27	0.00	0.00	24,334,196.90	21,858,316.90	2,475,880.00	24,334,196.90	24,334,196.90	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	17,412,179.93	4,442,739.27	0.00	0.00	21,854,919.20	21,854,919.20	0.00	21,854,919.20	21,854,919.20	0 %	
Due to NGAs		0.00	17,412,179.93	4,435,739.27	0.00	0.00	21,847,919.20	21,847,919.20	0.00	21,847,919.20	21,847,919.20	0 %	
Due to GOCCs		0.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	397.70	3,000.00	0.00	0.00	3,397.70	3,397.70	0.00	3,397.70	3,397.70	0 %	
Due from Officers and Employees		0.00	397.70	0.00	0.00	0.00	397.70	397.70	0.00	397.70	397.70	0 %	
Travelling Expenses - Local		0.00	0.00	1,100.00	0.00	0.00	1,100.00	1,100.00	0.00	1,100.00	1,100.00	0 %	
Government Equity		0.00	0.00	1,900.00	0.00	0.00	1,900.00	1,900.00	0.00	1,900.00	1,900.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	2,475,880.00	0.00	0.00	0.00	2,475,880.00	0.00	2,475,880.00	2,475,880.00	2,475,880.00	0 %	
Due to Bureaus		0.00	2,465,880.00	0.00	0.00	0.00	2,465,880.00	0.00	2,465,880.00	2,465,880.00	2,465,880.00	0 %	
Due to Officers and Employees		0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0 %	
GRAND TOTAL		0.00	19,888,457.63	4,445,739.27	0.00	0.00	24,334,196.90	21,858,316.90	2,475,880.00	24,334,196.90	24,334,196.90	0 %	

Certified Correct:


MAYDICE B. RECIO

Accountant III/In-charge, Accounting Section
Date: 07-Jul-2023

Recommending Approval:


CONRADO B. MARQUEZ

OIC, Assistant Director
Date: 07-Jul-2023

Approved By:


MARIA LOURDES G. FERRER, CESO III

Director
Date: 07-Jul-2023