

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

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=(4+5+6+7)         | 9                                      | 10                  | 11=(9+10)           | 12=(8-3)            | 13=(12/3)      | 14      |
| <b>Regular Agency Fund</b>                           |            | <b>87,000.00</b>                 | <b>287,545.57</b>                             | <b>743,083.33</b>          | <b>509,290.66</b>               | <b>0.00</b>                    | <b>1,539,919.56</b> | <b>1,539,919.56</b>                    | <b>0.00</b>         | <b>1,539,919.56</b> | <b>1,452,919.56</b> | <b>1,670 %</b> |         |
| Revenue Collections                                  |            | 87,000.00                        | 81,580.00                                     | 83,471.12                  | 61,600.24                       | 0.00                           | 226,651.36          | 226,651.36                             | 0.00                | 226,651.36          | 139,651.36          | 161 %          |         |
| Cash Revenue   |            | 87,000.00                        | 81,580.00                                     | 83,471.12                  | 61,600.24                       | 0.00                           | 226,651.36          | 226,651.36                             | 0.00                | 226,651.36          | 139,651.36          | 161 %          |         |
| Non-Tax  |            | 87,000.00                        | 81,580.00                                     | 83,471.12                  | 61,600.24                       | 0.00                           | 226,651.36          | 226,651.36                             | 0.00                | 226,651.36          | 139,651.36          | 161 %          |         |
| Other Service Income                                 | 4020199099 | 75,000.00                        | 12,300.00                                     | 12,000.00                  | 14,750.00                       | 0.00                           | 39,050.00           | 39,050.00                              | 0.00                | 39,050.00           | (35,950.00)         | -48 %          |         |
| 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                  | 46,850.24                       | 0.00                           | 187,601.36          | 187,601.36                             | 0.00                | 187,601.36          | 187,601.36          | 0 %            |         |
| Non-Revenue Collections/Other Receipts               |            | 0.00                             | 205,965.57                                    | 659,612.21                 | 447,690.42                      | 0.00                           | 1,313,268.20        | 1,313,268.20                           | 0.00                | 1,313,268.20        | 1,313,268.20        | 0 %            |         |
| Cash Receipts  |            | 0.00                             | 205,965.57                                    | 659,612.21                 | 447,690.42                      | 0.00                           | 1,313,268.20        | 1,313,268.20                           | 0.00                | 1,313,268.20        | 1,313,268.20        | 0 %            |         |
| Others   |            | 0.00                             | 205,965.57                                    | 659,612.21                 | 447,690.42                      | 0.00                           | 1,313,268.20        | 1,313,268.20                           | 0.00                | 1,313,268.20        | 1,313,268.20        | 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                             | 5,670.08                                      | 70,417.38                  | 27,162.31                       | 0.00                           | 103,449.77          | 103,449.77                             | 0.00                | 103,449.77          | 103,449.77          | 0 %            |         |
| Others   | 1040101099 | 0.00                             | 0.00  | 0.00                       | 5,140.00                        | 0.00                           | 5,140.00            | 5,140.00                               | 0.00                | 5,140.00            | 5,140.00            | 0 %            |         |
| Advances for Operation Expenses                      | 1990101000 | 0.00                             | 418.61  | 7,720.12                   | 696.28                          | 0.00                           | 8,835.01            | 8,835.01                               | 0.00                | 8,835.01            | 8,835.01            | 0 %            |         |
| Advances for Special Disbursing Officer              | 1990103000 | 0.00                             | 22,950.19                                     | 7,356.10                   | 50,558.34                       | 0.00                           | 80,864.63           | 80,864.63                              | 0.00                | 80,864.63           | 80,864.63           | 0 %            |         |
| Other Payables                                       | 2999999000 | 0.00                             | 152,803.42                                    | 561,881.11                 | 364,133.49                      | 0.00                           | 1,078,818.02        | 1,078,818.02                           | 0.00                | 1,078,818.02        | 1,078,818.02        | 0 %            |         |
| Government Equity                                    | 3010101000 | 0.00                             | 21,273.27                                     | 0.00                       | 0.00                            | 0.00                           | 21,273.27           | 21,273.27                              | 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 %            |         |
| <b>GRAND TOTAL</b>                                   |            | <b>87,000.00</b>                 | <b>287,545.57</b>                             | <b>743,083.33</b>          | <b>509,290.66</b>               | <b>0.00</b>                    | <b>1,539,919.56</b> | <b>1,539,919.56</b>                    | <b>0.00</b>         | <b>1,539,919.56</b> | <b>1,452,919.56</b> | <b>1,670 %</b> |         |

Certified Correct:

LORELY C. AGANON

Chief Accountant  
Date: 10-9-23

Recommending Approval:

EMMANUEL M. CUISON

In-Charge, Office of the Assistant Director  
Date:

Approved By:

*Maria Lourdes G. Ferrer*  
MARIA LOURDES G. FERRER / CESO III  
Director  
Date: 010-AD-03  
10-13-23

**OFFICE OF THE AUDITOR  
RECEIVED**

Date: 10/9/23  
By: \_\_\_\_\_  
**ECOSYSTEMS RESEARCH AND  
DEVELOPMENT BUREAU**

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

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=(4+5+6+7) | 9                                      | 10                  | 11=(9+10)  | 12=(8-3)   | 13=(12/3) | 14      |
| <b>Business Related Funds</b>                             |            | 0.00                             | 28,600.00                                     | 61,715.13                  | 76,470.50                       | 0.00                           | 166,785.63  | 0.00                                   | 166,785.63          | 166,785.63 | 166,785.63 | 0 %       |         |
| Revenue Collections                                       |            | 0.00                             | 28,600.00                                     | 61,715.13                  | 76,470.50                       | 0.00                           | 166,785.63  | 0.00                                   | 166,785.63          | 166,785.63 | 166,785.63 | 0 %       |         |
| Cash Revenue  |            | 0.00                             | 28,600.00                                     | 61,715.13                  | 76,470.50                       | 0.00                           | 166,785.63  | 0.00                                   | 166,785.63          | 166,785.63 | 166,785.63 | 0 %       |         |
| Non-Tax   |            | 0.00                             | 28,600.00                                     | 61,715.13                  | 76,470.50                       | 0.00                           | 166,785.63  | 0.00                                   | 166,785.63          | 166,785.63 | 166,785.63 | 0 %       |         |
| Income from Hostels/Dormitories and other Like facilities | 4020213000 | 0.00                             | 28,600.00                                     | 61,715.13                  | 76,470.50                       | 0.00                           | 166,785.63  | 0.00                                   | 166,785.63          | 166,785.63 | 166,785.63 | 0 %       |         |
| <b>GRAND TOTAL</b>  |            | 0.00                             | 28,600.00                                     | 61,715.13                  | 76,470.50                       | 0.00                           | 166,785.63  | 0.00                                   | 166,785.63          | 166,785.63 | 166,785.63 | 0 %       |         |

Certified Correct:

LOREVI C. AGANON  
 Chief Accountant  
 Date: 10-9-23

Recommending Approval:

EMMANUEL M. GUISON  
 In-Charge, Office of the Assistant Director  
 Date:

Approved By:

MARIA LOURDES G. FERRER, CESO III  
 Director  
 Date: 01/9/13, 2023

**OFFICE OF THE AUDITOR  
RECEIVED**  
 Date: 11/7/23  
 By: \_\_\_\_\_  
**ECOSYSTEMS RESEARCH AND  
DEVELOPMENT BUREAU**

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

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=(4+5+6+7)   | 9                                      | 10                  | 11=(9+10)     | 12=(8-3)      | 13=(12/3) | 14      |
| <b>Trust Receipts</b>   |           | 0.00                             | 19,888,457.63                                 | 4,445,739.27               | 1,976,500.43                    | 0.00                           | 26,310,697.33 | 26,310,697.33                          | 0.00                | 26,310,697.33 | 26,310,697.33 | 0 %       |         |
| Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury  |           | 0.00                             | 17,412,179.93                                 | 4,442,739.27               | 1,967,100.70                    | 0.00                           | 23,822,019.90 | 23,822,019.90                          | 0.00                | 23,822,019.90 | 23,822,019.90 | 0 %       |         |
| Due to NGAs   |           | 0.00                             | 17,412,179.93                                 | 4,435,739.27               | 1,967,100.70                    | 0.00                           | 23,815,019.90 | 23,815,019.90                          | 0.00                | 23,815,019.90 | 23,815,019.90 | 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                   | 9,999.73                        | 0.00                           | 12,797.43     | 12,797.43                              | 0.00                | 12,797.43     | 12,797.43     | 0 %       |         |
| Due from Officers and Employees   |           | 0.00                             | 397.70  | 0.00                       | 7,096.52                        | 0.00                           | 7,494.22      | 7,494.22                               | 0.00                | 7,494.22      | 7,494.22      | 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 %       |         |
| Advances to Special Disbursing Officer                                      |           | 0.00                             | 0.00  | 0.00                       | 2,303.21                        | 0.00                           | 2,303.21      | 2,303.21                               | 0.00                | 2,303.21      | 2,303.21      | 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  | 2,475,880.00                           | 0.00                | 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  | 2,465,880.00                           | 0.00                | 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     | 10,000.00                              | 0.00                | 10,000.00     | 10,000.00     | 0 %       |         |
| <b>GRAND TOTAL</b>  |           | 0.00                             | 19,888,457.63                                 | 4,445,739.27               | 1,976,500.43                    | 0.00                           | 26,310,697.33 | 26,310,697.33                          | 0.00                | 26,310,697.33 | 26,310,697.33 | 0 %       |         |

Certified Correct:

LOREVI C. AGANON

Chief Accountant

Date: 10-4-23

Recommending Approval:

EMMANUEL M. CUISON

In-Charge, Office of the Assistant Director

Date:

Approved By:

MARIA LOURDES G. FERRER, CFSO III

Director

Date:

Dir. AD. EB  
Oct 9 - 13, 2023

**OFFICE OF THE AUDITOR  
RECEIVED**

Date: 10/9/23

By: [Signature]  
**ECOSYSTEMS RESEARCH AND  
DEVELOPMENT BUREAU**