

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

Department : PROVINCIAL ENVIRONMENT AND NATURAL RESOURCES OFFICE  
 Agency/Entity :  
 Operating Unit :  
 Organization Code (UACS) :  
 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					Remittance to BTr	Deposited with AGDB	Total	Variance		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	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>REGIONAL OFFICE</b>													
<b>A. Regular Agency Fund (Fund Cluster Code 01)</b>													
<b>A.1. Revenue Collections</b>		<b>3,495,200.00</b>	<b>1,416,109.56</b>	<b>659,814.87</b>	<b>1,348,009.10</b>	<b>-</b>	<b>3,423,933.53</b>	<b>3,423,933.53</b>	<b>-</b>	<b>3,423,933.53</b>	<b>(71,266.47)</b>	<b>-2%</b>	
<b>A.1.1 Cash Revenue</b>		<b>3,495,200.00</b>	<b>1,416,109.56</b>	<b>659,814.87</b>	<b>1,348,009.10</b>	<b>-</b>	<b>3,423,933.53</b>	<b>3,423,933.53</b>	<b>-</b>	<b>3,423,933.53</b>	<b>(71,266.47)</b>	<b>-2%</b>	
<b>Tax</b>		<b>5,000.00</b>	<b>11,399.10</b>	<b>5,597.15</b>	<b>21,744.23</b>	<b>-</b>	<b>38,740.48</b>	<b>38,740.48</b>	<b>-</b>	<b>38,740.48</b>	<b>33,740.48</b>	<b>675%</b>	
Tax on Forest Products	40103060 00	5,000.00	11,399.10	5,597.15	21,744.23	-	38,740.48	38,740.48	-	38,740.48	33,740.48	675%	
<b>Non-Tax</b>		<b>3,490,200.00</b>	<b>1,404,710.46</b>	<b>654,217.72</b>	<b>1,326,264.87</b>	<b>-</b>	<b>3,385,193.05</b>	<b>3,385,193.05</b>	<b>-</b>	<b>3,385,193.05</b>	<b>(105,006.95)</b>	<b>-3%</b>	
Other Permit Fees	40201010 99	166,000.00	95,384.40	16,480.00	18,800.00	-	130,664.40	130,664.40	-	130,664.40	(35,335.60)	-21%	
Registration Fees	40201020 00	90,000.00	20,000.00	10,580.00	20,360.00	-	50,940.00	50,940.00	-	50,940.00	(39,060.00)	-43%	
Certification Fees	40201040 02	320,000.00	65,575.00	70,700.00	80,975.00	-	217,250.00	217,250.00	-	217,250.00	(102,750.00)	-32%	
Legal Fees	40201090 00	700.00	855.90	200.00	450.00	-	1,505.90	1,505.90	-	1,505.90	805.90	115%	
Inspection Fees	40201100 00	38,000.00	11,200.00	12,578.68	12,166.48	-	35,945.16	35,945.16	-	35,945.16	(2,054.84)	-5%	
Other Processing Fees	40201130 03	50,000.00	19,690.00	36,130.51	27,427.83	-	83,248.34	83,248.34	-	83,248.34	33,248.34	66%	
Other Processing Fees	40201130 04	50,000.00	1,720.02	-	-	-	1,720.02	1,720.02	-	1,720.02	(48,279.98)		
Other Processing Fees	40201130 10	50,000.00	15,032.00	20,214.00	30,098.00	-	65,344.00	65,344.00	-	65,344.00	15,344.00		
Fines and Penalties - Service Income	40201140 00	10,000.00	-	-	-	-	-	-	-	-	(10,000.00)	-100%	
Other Service Income	40201990 99	115,000.00	18,346.34	19,510.88	248,243.52	-	286,100.74	286,100.74	-	286,100.74	171,100.74	149%	
Rent/Lease Income	40202050 00	2,600,500.00	1,156,881.80	93,786.45	790,821.04	-	2,041,489.29	2,041,489.29	-	2,041,489.29	(559,010.71)	-21%	
Sale of Unserviceable equipment	40601020 00	-	-	-	-	-	-	-	-	-	-	-	
Gain on Sale of Property, Plant and Equipment	40501040 00	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Income (e.g., liquidated damages, proceeds from sale of unserviceable PPE, etc.)	40609990 00	-	25.00	374,037.20	96,923.00	-	470,985.20	470,985.20	-	470,985.20	470,985.20		
<b>A.1.2 Non-Cash Revenue</b>													
<b>Tax</b>													
<b>Non-Tax</b>													
<b>Collections effected through outright deductions from claims</b>													
Miscellaneous Income (e.g., liquidated damages)	40609990 00	-	-	-	-	-	-	-	-	-	-	-	
<b>A.2. Non-Revenue Collections/Other Receipts</b>			<b>128,521.41</b>	<b>256,978.47</b>	<b>43,361.87</b>	<b>-</b>	<b>428,861.75</b>	<b>428,861.75</b>	<b>-</b>	<b>428,861.75</b>	<b>294,235.90</b>		
<b>A.2.1 Cash Receipts</b>			<b>128,521.41</b>	<b>256,978.47</b>	<b>43,361.87</b>	<b>-</b>	<b>428,861.75</b>	<b>428,861.75</b>	<b>-</b>	<b>428,861.75</b>	<b>294,235.90</b>		
<b>Others</b>			<b>128,521.41</b>	<b>256,978.47</b>	<b>43,361.87</b>	<b>-</b>	<b>428,861.75</b>	<b>428,861.75</b>	<b>-</b>	<b>428,861.75</b>	<b>294,235.90</b>		
Refund of Cash Advances	10101010 00	-	-	-	-	-	-	-	-	-	-	-	
Refund of Overpayments	30101010 00	-	-	-	-	-	-	-	-	-	-	-	
Accumulated Surplus/(Deficit)	30101010 00	-	91,871.41	-	-	-	91,871.41	91,871.41	-	91,871.41			
Disallowances	30101010 00	-	-	-	-	-	-	-	-	-	-	-	
Receivables - Disallowances/Charges	10305010 00	-	33,650.00	126,245.90	-	-	159,895.90	159,895.90	-	159,895.90	159,895.90		
Advances for Payroll	19901020 00	-	-	17,568.57	25,185.87	-	42,754.44	42,754.44	-	42,754.44			
Advances to Special Disbursing Officer	19901030 00	-	-	15,074.00	-	-	15,074.00	15,074.00	-	15,074.00	15,074.00		
Advances to Officers and Employees	19901040 00	-	1,810.00	1,076.00	1,076.00	-	2,886.00	2,886.00	-	2,886.00	2,886.00		
Guaranty/Security Deposits Payable	20401040 00	-	3,000.00	96,280.00	17,000.00	-	116,280.00	116,280.00	-	116,280.00	116,280.00		
Salaries and Wages - Regular	50101010 00	-	-	-	-	-	-	-	-	-	-	-	

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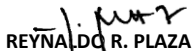
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1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
Due to BIR	20201010 00	-					-	-		-	-		
Due to GSIS	20201020 00	-					-	-		-	-		
Other Professional Services	50211990 00	-					-	-		-	-		
Prepaid Registration	40699990 00	-			100.00		100.00	100.00		100.00	100.00		
Insurance Expense	50215030 00	-					-	-		-	-		
Restitution of loss		-	-	-	-	-	-	-		-	-		
Others (e.g. AWOP)		-	-	-	-	-	-	-		-	-		
<b>A.2.2 Non-Cash Receipts</b>		-	-	-	-	-	-	-		-	-		
Collections effected through outright deductions from claims													
Overpayment of expenses							-						
<b>TOTAL REGIONAL OFFICE</b>		<b>3,495,200.00</b>	<b>1,544,630.97</b>	<b>916,793.34</b>	<b>1,391,370.97</b>	<b>-</b>	<b>3,852,795.28</b>	<b>3,852,795.28</b>	<b>-</b>	<b>3,852,795.28</b>	<b>222,969.43</b>		

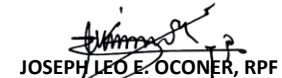
Certified Correct:

Recommending Approval:

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