

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending June 30, 2024

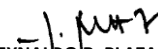
Department : PROVINCIAL ENVIRONMENT AND NATURAL RESOURCES OFFICE  
 Agency/Entity :  
 Operating Unit :  
 Organization Code (UACS) :  
 Fund Cluster : 01 - REGULAR AGENCY FUND

| 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>  |             | 3,067,292.00                     | 1,787,469.68                                  | 427,596.62  | -           | -           | 2,215,066.30 | 2,215,066.30      | -                   | 2,215,066.30 | (852,225.70) | -28%          |         |
| <b>A.1.1 Cash Revenue</b>  |             | 3,067,292.00                     | 1,787,469.68                                  | 427,596.62  | -           | -           | 2,215,066.30 | 2,215,066.30      | -                   | 2,215,066.30 | (852,225.70) | -28%          |         |
| Tax  |             | -                                | 2,846.00                                      | 1,064.46    | -           | -           | 3,910.46     | 3,910.46          | -                   | 3,910.46     | 3,910.46     | #DIV/0!       |         |
| Tax on Forest Products   | 40103060 00 | -                                | 2,846.00                                      | 1,064.46    | -           | -           | 3,910.46     | 3,910.46          | -                   | 3,910.46     | 3,910.46     | #DIV/0!       |         |
| <b>Non-Tax</b>   |             | 3,067,292.00                     | 1,784,623.68                                  | 426,532.16  | -           | -           | 2,211,155.84 | 2,211,155.84      | -                   | 2,211,155.84 | (856,136.16) | -28%          |         |
| Other Permit Fees  | 40201010 99 | 165,378.00                       | 16,080.00                                     | 36,390.90   |             |             | 52,470.90    | 52,470.90         |                     | 52,470.90    | (112,907.10) | -68%          |         |
| Registration Fees  | 40201020 00 | 33,262.00                        | 20,000.00                                     | 16,660.00   |             |             | 36,660.00    | 36,660.00         |                     | 36,660.00    | 3,398.00     | 10%           |         |
| Certification Fees   | 40201040 02 | 241,070.00                       | 111,236.00                                    | 143,625.00  |             |             | 254,861.00   | 254,861.00        |                     | 254,861.00   | 13,791.00    | 6%            |         |
| Legal Fees   | 40201090 00 | 300.00                           | 850.00  | 550.00      |             |             | 1,400.00     | 1,400.00          |                     | 1,400.00     | 1,100.00     | 367%          |         |
| Inspection Fees  | 40201100 00 | 52,020.00                        | 16,047.16                                     | 58,516.13   |             |             | 74,563.29    | 74,563.29         |                     | 74,563.29    | 22,543.29    | 43%           |         |
| Other Processing Fees  | 40201130 99 | 215,616.00                       | 47,847.70                                     | 62,709.06   |             |             | 110,556.76   | 110,556.76        |                     | 110,556.76   | (105,059.24) | -49%          |         |
| Fines and Penalties - Service Income   | 40201140 00 | 20,000.00                        |   |             |             |             | -            | -                 |                     | -            | (20,000.00)  | -100%         |         |
| Other Service Income   | 40201990 99 | 150,000.00                       | 16,396.00                                     | 5,458.00    |             |             | 21,854.00    | 21,854.00         |                     | 21,854.00    | (128,146.00) | -85%          |         |
| Rent/Lease Income  | 40202050 00 | 2,189,646.00                     | 1,544,671.82                                  | 102,141.62  |             |             | 1,646,813.44 | 1,646,813.44      |                     | 1,646,813.44 | (542,832.56) | -25%          |         |
| 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 | -                                | 11,495.00                                     | 481.45      |             |             | 11,976.45    | 11,976.45         |                     | 11,976.45    | 11,976.45    |               |         |
| <b>A.1.2 Non-Cash Revenue</b>  |             |                                  |   |             |             |             | -            | -                 | -                   | -            | -            |               |         |
| <b>A.2. Non-Revenue Collections/Other Receipts</b>   |             | -                                | 71,320.75                                     | 78,097.61   | -           | -           | 149,418.36   | 149,418.36        | -                   | 149,418.36   | 136,418.36   |               |         |
| <b>A.2.1 Cash Receipts</b>   |             | -                                | 71,320.75                                     | 78,097.61   | -           | -           | 149,418.36   | 149,418.36        | -                   | 149,418.36   | 136,418.36   |               |         |
| <b>Others</b>  |             | -                                | 71,320.75                                     | 78,097.61   | -           | -           | 149,418.36   | 149,418.36        | -                   | 149,418.36   | 136,418.36   |               |         |
| Refund of Cash Advances  | 10101010 00 | -                                | 66,320.75                                     | 70,097.61   | -           | -           | 136,418.36   | 136,418.36        | -                   | 136,418.36   | 136,418.36   |               |         |
| Refund of Overpayments   | 30101010 00 | -                                |   |             | -           | -           |              |                   | -                   |              |              |               |         |
| Disallowances  | 30101010 00 | -                                |   |             | -           | -           |              |                   | -                   |              |              |               |         |
| Receivables - Disallowances/Charges  | 10305010 00 | -                                |   |             | -           | -           |              |                   | -                   |              |              |               |         |
| Others (e.g. AWOP)   |             | -                                | 5,000.00                                      | 8,000.00    | -           | -           | 13,000.00    | 13,000.00         | -                   | 13,000.00    |              |               |         |
| <b>A.2.2 Non-Cash Receipts</b>   |             | -                                |   |             | -           | -           |              |                   | -                   |              |              |               |         |
| Collections effected through outright deductions from claims                                   |             |                                  |   |             |             |             |              |                   |                     |              |              |               |         |
| Overpayment of expenses  |             |                                  |   |             |             |             |              |                   |                     |              |              |               |         |
| <b>TOTAL REGIONAL OFFICE</b>   |             | 3,067,292.00                     | 1,858,790.43                                  | 505,694.23  | -           | -           | 2,364,484.66 | 2,364,484.66      | -                   | 2,364,484.66 | (715,807.34) |               |         |

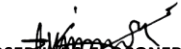
Certified Correct:

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OIC, PENR Office

Director of Financial Management Services (FMS) or Equivalent

Agency/Entity Head or Authorized Representative

Date: June 28, 2024

Date: June 28, 2024

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