

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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
REGIONAL OFFICE													
A. Regular Agency Fund (Fund Cluster Code 01)													
A.1. Revenue Collections		3,067,292.00	1,787,469.68	427,596.62	1,339,367.29	-	3,554,433.59	3,554,433.59	-	3,554,433.59	487,141.59	16%	
A.1.1 Cash Revenue		3,067,292.00	1,787,469.68	427,596.62	1,339,367.29	-	3,554,433.59	3,554,433.59	-	3,554,433.59	487,141.59	16%	
Tax		-	2,846.00	1,064.46	41,141.39	-	45,051.85	45,051.85	-	45,051.85	45,051.85	#DIV/0!	
Tax on Forest Products	40103060 00	-	2,846.00	1,064.46	41,141.39	-	45,051.85	45,051.85	-	45,051.85	45,051.85	#DIV/0!	
Non-Tax		3,067,292.00	1,784,623.68	426,532.16	1,298,225.90	-	3,509,381.74	3,509,381.74	-	3,509,381.74	442,089.74	14%	
Other Permit Fees	40201010 99	165,378.00	16,080.00	36,390.90	21,216.00	-	73,686.90	73,686.90	-	73,686.90	(91,691.10)	-55%	
Registration Fees	40201020 00	33,262.00	20,000.00	16,660.00	8,600.00	-	45,260.00	45,260.00	-	45,260.00	11,998.00	36%	
Certification Fees	40201040 02	241,070.00	111,236.00	143,625.00	171,830.00	-	426,691.00	426,691.00	-	426,691.00	185,621.00	77%	
Legal Fees	40201090 00	300.00	850.00	550.00	700.00	-	2,100.00	2,100.00	-	2,100.00	1,800.00	600%	
Inspection Fees	40201100 00	52,020.00	16,047.16	58,516.13	26,681.26	-	101,244.55	101,244.55	-	101,244.55	49,224.55	95%	
Other Processing Fees	40201130 99	215,616.00	47,847.70	62,709.06	58,355.39	-	168,912.15	168,912.15	-	168,912.15	(46,703.85)	-22%	
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	118,226.19	-	140,080.19	140,080.19	-	140,080.19	(9,919.81)	-7%	
Rent/Lease Income	40202050 00	2,189,646.00	1,544,671.82	102,141.62	892,054.13	-	2,538,867.57	2,538,867.57	-	2,538,867.57	349,221.57	16%	
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	562.93	-	12,539.38	12,539.38	-	12,539.38	12,539.38		
A.1.2 Non-Cash Revenue						-			-				
A.2. Non-Revenue Collections/Other Receipts			71,320.75	78,097.61	133,113.26	-	282,531.62	282,531.62	-	282,531.62	282,531.62		
A.2.1 Cash Receipts			71,320.75	78,097.61	131,134.70	-	280,553.06	280,553.06	-	280,553.06	280,553.06		
Others			71,320.75	78,097.61	131,134.70	-	280,553.06	280,553.06	-	280,553.06	280,553.06		
Refund of Cash Advances	10101010 00	-	66,320.75	70,097.61	60,600.45	-	197,018.81	197,018.81	-	197,018.81	197,018.81		
Refund of Overpayments	30101010 00	-	-	-	-	-	-	-	-	-	-		
Disallowances	30101010 00	-	-	-	-	-	-	-	-	-	-		
Receivables - Disallowances/Charges	10305010 00	-	-	-	-	-	-	-	-	-	-		
Trust Liabilities	20401010 01	-	-	-	18,230.25	-	18,230.25	18,230.25	-	18,230.25	18,230.25		
Others (e.g. AWOP)		-	5,000.00	8,000.00	52,304.00	-	65,304.00	65,304.00	-	65,304.00	65,304.00		
A.2.2 Non-Cash Receipts					1,978.56	-	1,978.56	1,978.56	-	1,978.56	1,978.56		
Collections effected through outright deductions from claims													
Overpayment of expenses					1,978.56	-	1,978.56	1,978.56	-	1,978.56	1,978.56		
TOTAL REGIONAL OFFICE		3,067,292.00	1,858,790.43	505,694.23	1,472,480.55	-	3,836,965.21	3,836,965.21	-	3,836,965.21	769,673.21		

Certified Correct:

Recommending Approval:

Approved:

REYNALDO R. PLAZA
Chief, Accounting Section

SARAH P. PAREJO
Chief, Management Services Division

JOSEPH LEO E. OCONER, RPF
OIC, PENR Officer

Director of Financial Management Services (FMS) or Equivalent

Agency/Entity Head or Authorized Representative

Date:

Date:

Date: