

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 2015

COA - DENR

FAR No. 5

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency :

Operating Unit:

Organization Code: 10 000 00 00000

RECEIVED BY: JMN
 DATE: 7/22/15
 TIME: _____

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET Annual	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	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
A. General Fund(formerly Fund 101)													
-Tax		15,296,000.00	1,319,470.10	10,402,410.17	-	-	11,721,880.27	11,721,880.27	-	11,721,880.27	(3,574,119.73)	-23.37%	
Business Tax(Tax on Forest Products)	40103030	15,296,000.00	1,319,470.10	10,402,410.17	-	-	11,721,880.27	11,721,880.27	-	11,721,880.27	(3,574,119.73)	-23.37%	
-Non-Tax		262,022,000.00	80,693,411.12	50,684,602.07	-	-	131,378,013.19	130,087,687.28	921,045.56	131,008,732.84	(130,643,986.81)	-49.86%	
Service Income		84,629,000.00	34,153,174.45	28,986,855.08	-	-	63,140,029.53	62,660,050.42	203,702.00	62,863,752.42	(21,488,970.47)	-25.39%	
Permit Fees	40201010	1,943,000.00	529,983.08	1,484,715.94	-	-	2,014,699.02	2,014,499.02	-	2,014,499.02	71,699.02	3.69%	
Registration Fees	40201020	5,737,000.00	986,888.60	835,342.04	-	-	1,822,230.64	1,821,280.64	-	1,821,280.64	(3,914,769.36)	-68.24%	
Clearance and Certification Fees	40201040	15,773,000.00	3,004,282.19	3,220,572.71	-	-	6,224,854.90	6,225,749.70	500.00	6,226,249.70	(9,548,145.10)	-60.53%	
Licensing Fees	40201060	60,000.00	5,229.80	204.00	-	-	5,433.80	5,433.80	-	5,433.80	(54,566.20)	-90.94%	
Supervision & Regulation Enforcement Fees	40201070	11,602,000.00	15,034,293.36	314,808.70	-	-	15,349,102.06	15,349,102.06	-	15,349,102.06	3,747,102.06	32.30%	
Legal Fees	40201090	25,000.00	6,280.00	6,716.66	-	-	12,996.66	12,996.66	-	12,996.66	(12,003.34)	-48.01%	
Inspection Fees	40201100	4,057,000.00	1,108,614.04	969,265.51	-	-	2,077,879.55	2,069,509.55	8,370.00	2,077,879.55	(1,979,120.45)	-48.78%	
Verification and Authentication Fees	40201110	5,062,000.00	1,239,831.24	1,980,499.04	-	-	3,220,330.28	3,218,230.28	-	3,218,230.28	(1,841,669.72)	-36.38%	
Processing Fees	40201130	471,000.00	380,310.40	178,380.40	-	-	558,690.80	558,690.80	-	558,690.80	87,690.80	18.62%	
Fines and Penalties- Service Income	40201140	976,000.00	1,847,560.55	321,604.54	-	-	2,169,165.09	1,893,810.24	-	1,893,810.24	1,193,165.09	122.25%	
Other Service Income	40201990	38,923,000.00	10,009,901.19	19,674,745.54	-	-	29,684,646.73	29,490,747.67	194,832.00	29,685,579.67	(9,238,353.27)	-23.73%	
Business Income		158,161,000.00	42,714,330.60	22,769,599.25	-	-	65,483,929.85	64,842,224.29	691,045.56	65,533,269.85	(92,677,070.15)	-58.60%	
Seminar/Training Fees	40202040	-	-	241,000.00	-	-	241,000.00	126,000.00	115,000.00	241,000.00	241,000.00	241,000.00	
Rent/Lease Income	40202050	125,586,000.00	37,927,561.41	20,019,760.11	-	-	57,947,321.52	58,055,140.37	17,444.00	58,072,584.37	(67,638,678.48)	-53.86%	
Income from Hostels/Dormitories	40202130	336,000.00	242,535.00	354,100.00	-	-	596,635.00	80,695.00	515,940.00	596,635.00	260,635.00	77.57%	
Sales Revenue	40202160	13,719,000.00	161,860.00	11,650.00	-	-	173,510.00	173,510.00	-	173,510.00	(13,545,490.00)	-98.74%	
Interest Income	40202210	4,593,000.00	193,422.75	136,635.04	-	-	330,057.79	287,396.23	42,661.56	330,057.79	(4,262,942.21)	-92.81%	
Fines and Penalties-Business Income	40202230	11,000.00	3,700.00	64,456.44	-	-	68,156.44	68,212.84	-	68,212.84	57,156.44	519.60%	
Other Business Income	40202990	13,916,000.00	4,185,251.44	1,941,997.66	-	-	6,127,249.10	6,051,269.85	-	6,051,269.85	(7,788,750.90)	-55.97%	
Shares, Grants and Donations		1,541,000.00	354,220.16	(153,392.43)	-	-	200,827.73	200,827.73	-	200,827.73	(1,340,172.27)	-86.97%	
Share from National Wealth	40401010	1,541,000.00	327,220.16	(153,392.43)	-	-	173,827.73	173,827.73	-	173,827.73	(1,367,172.27)	-88.72%	reclassified to forest charges
Income from Grants and Donation in Cash	40402010	-	27,000.00	-	-	-	27,000.00	27,000.00	-	27,000.00	27,000.00		
Gains		17,691,000.00	3,370,165.91	(918,459.83)	-	-	2,451,706.08	2,283,064.84	26,298.00	2,309,362.84	(15,239,293.92)	-86.14%	
Gain on Sale of PPE	40501040	1,000.00	17,500.00	10,000.00	-	-	27,500.00	27,500.00	-	27,500.00	26,500.00	2650.00%	
Other Gains	40501990	17,690,000.00	3,352,665.91	(928,459.83)	-	-	2,424,206.08	2,255,564.84	26,298.00	2,281,862.84	(15,265,793.92)	-86.30%	reclassified to forest charges
Other Non Operating Income		-	101,520.00	-	-	-	101,520.00	101,520.00	-	101,520.00	101,520.00		
Sale of Assets	40601010	-	101,520.00	-	-	-	101,520.00	101,520.00	-	101,520.00	101,520.00		
Prior Year Income Deposited this Year		-	-	-	-	-	-	537,682.92	-	537,682.92	-		
Total 101		277,318,000.00	82,012,881.22	61,087,012.24	-	-	143,099,893.46	142,347,250.47	921,045.56	143,268,296.03	(134,218,106.54)	-48.40%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

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FAR No. 5

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 Agency :
 Operating Unit:
 Organization Code: 10 000 00 00000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET Annual	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%		
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)		
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. Special Account in the General Fund														
Account 401														
-Tax		-	21,409.70	10,055.50	-	-	31,465.20	12,545.07	7,541.63	20,086.70	31,465.20			
Business Tax(Tax on Forest Products)	40103030	-	21,409.70	10,055.50	-	-	31,465.20	12,545.07	7,541.63	20,086.70	31,465.20			
-Non-Tax														
Service Income		30,719,000.00	10,863,560.33	10,770,482.16	-	-	21,634,042.49	6,606,442.29	14,911,223.71	21,517,666.00	(9,084,957.51)	-29.57%		
Permit Fees	40201010	4,000.00	109,180.00	1,422,232.16	-	-	1,531,412.16	1,069,197.73	460,204.43	1,529,402.16	1,527,412.16	38185.30%		
Registration Fees	40201020	-	4,410.00	2,250.00	-	-	6,660.00	1,665.00	4,995.00	6,660.00	6,660.00			
Clearance and Certification Fees	40201040	19,000.00	20,130.00	16,600.00	-	-	36,730.00	17,632.50	17,497.50	35,130.00	17,730.00	93.32%		
Franchising Fees	40201050	-	500.00	-	-	-	500.00	125.00	375.00	500.00	500.00			
Supervision & Regulation Enforcement Fees	40201070	2,400,000.00	1,803,331.50	1,327,798.00	-	-	3,131,129.50	-	3,144,579.50	3,144,579.50	731,129.50	30.46%		
Inspection Fees	40201100	-	200.00	-	-	-	200.00	200.00	-	200.00	200.00			
Fines and Penalties- Service Income	40201140	-	320.00	-	-	-	320.00	80.00	240.00	320.00	320.00			
Other Service Income	40201990	28,296,000.00	8,925,488.83	8,001,602.00	-	-	16,927,090.83	5,517,542.06	11,283,332.28	16,800,874.34	(11,368,909.17)	-40.18%		
Business Income		5,822,000.00	2,273,469.40	3,210,343.86	-	-	5,483,813.26	1,686,977.96	3,684,887.30	5,371,865.26	(338,186.74)	-5.81%		
Rent/Lease Income	40202050	4,336,000.00	1,149,186.40	949,115.86	-	-	2,098,302.26	822,469.71	1,275,832.55	2,098,302.26	(2,237,697.74)	-51.61%		
Income from Hostels/Dormitories	40202130	1,450,000.00	-	-	-	-	-	-	-	-	(1,450,000.00)	-100.00%		
Sales Revenue	40202160	-	-	43,000.00	-	-	43,000.00	10,750.00	32,250.00	43,000.00	43,000.00			
Interest Income	40202210	-	22,778.00	(22,778.00)	-	-	-	-	-	-	-			
Other Business Income	40202990	36,000.00	1,101,505.00	2,241,006.00	-	-	3,342,511.00	853,758.25	2,376,804.75	3,230,563.00	3,306,511.00	9184.75%		
Shares, Grants and Donations		-	73,114.84	8,000.00	-	-	81,114.84	-	81,114.84	81,114.84	81,114.84			
Income from Grants and Donation-Cash	40402010	-	73,114.84	8,000.00	-	-	81,114.84	-	81,114.84	81,114.84	81,114.84			
Prior Years Income deposited this Year		-	-	-	-	-	-	14,180.00	-	14,180.00	-			
Total 401		36,541,000.00	13,231,554.27	13,998,881.52	-	-	27,230,435.79	8,320,145.32	18,684,767.48	27,004,912.80	(9,310,564.21)	-25.48%		
Account 151														
-Non-Tax														
Service Income		9,522,000.00	2,271,932.70	2,231,385.80	-	-	4,503,318.50	4,503,318.50	-	4,503,318.50	(5,018,681.50)	-52.71%		
Permit Fees	40201010	1,344,000.00	462,076.29	683,832.77	-	-	1,145,909.06	1,145,909.06	-	1,145,909.06	(198,090.94)	-14.74%		
Registration Fees	40201020	11,000.00	5,429.00	4,050.00	-	-	9,479.00	9,479.00	-	9,479.00	(1,521.00)	-13.83%		
Clearance and Certification Fees	40201040	26,000.00	58,243.55	62,827.63	-	-	121,071.18	121,071.18	-	121,071.18	95,071.18	365.66%		
Supervision & Regulation Enforcement Fees	40201070	-	3,300.00	3,300.00	-	-	6,600.00	6,600.00	-	6,600.00	6,600.00			
Inspection Fees	40201100	39,000.00	123,988.00	132,960.00	-	-	256,948.00	256,948.00	-	256,948.00	217,948.00	558.84%		
Processing Fees	40201130	-	150.00	42,665.84	-	-	42,815.84	42,815.84	-	42,815.84	42,815.84			
Other Service Income	40201990	8,102,000.00	1,618,745.86	1,301,749.56	-	-	2,920,495.42	2,920,495.42	-	2,920,495.42	(5,181,504.58)	-63.95%		
Prior Years Income deposited this Year		-	-	-	-	-	-	2,150.00	-	2,150.00	-			
Total 151		9,522,000.00	2,271,932.70	2,231,685.80	-	-	4,503,618.50	4,505,768.50	-	4,505,768.50	(5,018,381.50)	-52.70%		

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CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET Annual	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	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
C. Off-Budget Accounts(formerly Fund 161-164,etc.)		-	-	-	-	-	-	-	-	-	-	-	
D. Custodial Funds(formerly Fund 101-184,187)		1,000,000.00	564,976.54	467,588.00	-	-	1,032,564.54	-	1,032,564.54	1,032,564.54	32,564.54	3.26%	
TOTAL OSEC		324,381,000.00	98,081,344.73	77,785,167.56	-	-	175,866,512.29	155,173,164.29	20,638,377.58	175,811,541.87	(148,514,487.71)	-45.78%	
Environmental Management Bureau													
A. General Fund(formerly Fund 101)													
-Tax													
Documentary Stamp Tax	40404010												
-Non-Tax		115,906,000.00	29,079,050.21	17,940,091.55	-	-	47,019,141.76	47,572,468.99	-	47,572,468.99	(68,886,858.24)	-59.43%	Region 12 as of
Service Income		115,906,000.00	29,079,050.21	17,940,091.55	-	-	47,019,141.76	47,019,141.76	-	47,019,141.76	(68,886,858.24)	-59.43%	March 31, 2015
Clearance and Certification Fees	40201040		3,633,711.00	2,852,242.00			6,485,953.00	6,485,953.00	-	6,485,953.00	6,485,953.00		only
Supervision & Regulation Enforcement Fees	40201070	112,859,000.00	23,602,302.28	14,116,540.85			37,718,843.13	37,718,843.13	-	37,718,843.13	(75,140,156.87)	-66.58%	
Other Service Income	40201990	3,047,000.00	1,843,036.93	971,308.70			2,814,345.63	2,814,345.63	-	2,814,345.63	(232,654.37)	-7.64%	
Gains		494,000.00	440,840.77	112,486.46	-	-	553,327.23	553,327.23	-	553,327.23	59,327.23	12.01%	
Other Gains	40501990	494,000.00	440,840.77	112,486.46			553,327.23	553,327.23	-	553,327.23	59,327.23	12.01%	
Total 101		116,400,000.00	29,519,890.98	18,052,578.01	-	-	47,572,468.99	47,572,468.99	-	47,572,468.99	(68,827,531.01)	-59.13%	
B. Special Account in the General Fund													
Account 155													
-Non-Tax													
Service Income		45,912,000.00	8,325,988.62	12,374,789.47	-	-	20,700,778.09	20,700,778.09	-	20,700,778.09	(25,211,221.91)	-54.91%	
Supervision & Regulation Enforcement Fees	40201070	26,289,000.00	7,160,685.62	13,251,952.97			20,412,638.59	20,412,638.59	-	20,412,638.59	(5,876,361.41)	-22.35%	
Fines and Penalties- Service Income	40201140	14,637,000.00		59,000.00			59,000.00	59,000.00	-	59,000.00	(14,578,000.00)	-99.60%	
Other Service Income	40201990	4,986,000.00	1,165,303.00	(936,163.50)			229,139.50	229,139.50	-	229,139.50	(4,756,860.50)	-95.40%	
Gains			9,770.00	18,695.00	-	-	28,465.00	28,465.00	-	28,465.00	28,465.00		
Other Gains	40501990		9,770.00	18,695.00			28,465.00	28,465.00	-	28,465.00	28,465.00		
Total 155		45,912,000.00	8,335,758.62	12,393,484.47	-	-	20,729,243.09	20,729,243.09	-	20,729,243.09	(25,182,756.91)	-54.85%	
C. Off-Budget Accounts(formerly Fund 161-164,etc.)		37,522,000.00	12,331,377.69	9,185,806.97			21,517,184.66		21,517,184.66	21,517,184.66	(16,004,815.34)	-42.65%	
D. Custodial Funds(formerly Fund 101-184,187)													
TOTAL EMB		199,834,000.00	50,187,027.29	39,631,869.45	-	-	89,818,896.74	68,301,712.08	21,517,184.66	89,818,896.74	(110,015,103.26)	-55.05%	

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			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)		
Mines and Geosciences Bureau														
A. General Fund(formerly Fund 101)														
-Non-Tax														
Service Income		158,990,880.00	17,022,336.08	16,142,399.60	-	-	33,164,735.68	33,066,222.26	-	33,066,222.26	(125,826,144.32)	-79.14%		
Permit Fees	40201010	324,750.00	547,050.00	240,000.18			787,050.18	787,050.18	-	787,050.18	462,300.18	142.36%		
Registration Fees	40201020	3,246,540.00	620,150.00	763,420.00			1,383,570.00	1,383,570.00	-	1,383,570.00	(1,862,970.00)	-57.38%		
Clearance and Certification Fees	40201040	2,887,536.25	420,915.00	428,259.00			849,174.00	804,124.00	-	804,124.00	(2,038,362.25)	-70.59%		
Legal Fees	40201090	63,100.00		20.00			20.00	20.00	-	20.00	(63,080.00)	-99.97%		
Inspection Fees	40201100	1,420,000.00	355,000.00	538,000.00			893,000.00	893,000.00	-	893,000.00	(527,000.00)	-37.11%		
Verification and Authentication Fees	40201110	45,730,895.65	8,163,210.00	5,229,370.00			13,392,580.00	13,392,580.00	-	13,392,580.00	(32,338,315.65)	-70.71%		
Processing Fees	40201130	101,612,932.10	6,228,938.35	7,719,423.42			13,948,361.77	13,894,898.35	-	13,894,898.35	(87,664,570.33)	-86.27%		
Fines and Penalties- Service Income	40201140	1,564,000.00	280,450.00	712,400.00			992,850.00	992,850.00	-	992,850.00	(571,150.00)	-36.52%		
Other Service Income	40201990	2,141,126.00	406,622.73	511,507.00			918,129.73	918,129.73	-	918,129.73	(1,222,996.27)	-57.12%		
Business Income		29,120.00	20,000.00	6,110.00	-	-	26,110.00	26,110.00	-	26,110.00	(3,010.00)	-10.34%		
Rent/Lease Income	40202050	29,120.00	20,000.00				20,000.00	20,000.00	-	20,000.00	(9,120.00)	-31.32%		
Other Business Income	40202990			6,110.00			6,110.00	6,110.00	-	6,110.00	6,110.00			
Royalty Income		1,210,568,000.00	227,447,444.70	459,853,976.65	-	-	687,301,421.35	549,876,382.73	-	549,876,382.73	(523,266,578.65)	-43.22%	Some Collections	
From RA Book-Other Receipts			1,127,252.78	511,380.34	-	-	1,638,633.12	1,638,633.12	-	1,638,633.12	1,638,633.12		are Deposit in	
Refunds-	40301010		1,123,847.61	511,380.34			1,635,227.95	1,635,227.95	-	1,635,227.95	1,635,227.95		transit and others	
Unreturned Equipment	40301020		3,405.17	(3,405.17)			-	-	-	-	-		are subject	
Due from GOCC	40301040			3,405.17			3,405.17	3,405.17	-	3,405.17	3,405.17		for clearing	
Total 101		1,369,588,000.00	245,617,033.56	476,513,866.59	-	-	722,130,900.15	584,607,348.11	-	584,607,348.11	(647,457,099.85)	-47.27%		
Special Account in the General Fund														
Account 151														
-Non-Tax														
Royalty Income		134,508,000.00	25,271,938.29	51,094,886.29	-	-	76,366,824.58	61,097,375.86	-	61,097,375.86	(58,141,175.42)	-43.23%		
Total 151		134,508,000.00	25,271,938.29	51,094,886.29	-	-	76,366,824.58	61,097,375.86	-	61,097,375.86	(58,141,175.42)	-43.23%		
C. Off-Budget Accounts(formerly Fund 161-164,etc.)														
D. Custodial Funds(formerly Fund 101-184,187)		19,050,600.00	5,901,574.50	3,527,059.02	-	-	9,428,633.52	3,597,364.57	5,452,303.95	9,049,668.52	(9,621,966.48)	-50.51%		
TOTAL MGB		1,523,146,600.00	276,790,546.35	531,135,811.90	-	-	807,926,358.25	649,302,088.54	5,452,303.95	654,754,392.49	(715,220,241.75)	-46.96%		

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 2015

FAR No. 5

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency :

Operating Unit:

Organization Code: 10 000 00 00000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET Annual	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	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
National Mapping and Resource Information Authority													
A. General Fund(formerly Fund 101)													
-Non-Tax													
Other Service Income	40201990	12,261,000.00	61,606.83	300,914.44			362,521.27	320,281.27	-	320,281.27	(11,898,478.73)	-97.04%	
Business Income		10,331,000.00	6,750,941.47	995,440.36	-	-	7,746,381.83	7,792,057.83	-	7,792,057.83	(2,584,618.17)	-25.02%	
Rent/Lease Income	40202050	281,000.00	5,647,261.47	234,750.36			5,882,011.83	5,882,011.83	-	5,882,011.83	5,601,011.83	1993.24%	
Income from Printing and Publication	40202150	10,050,000.00	1,103,680.00	760,690.00			1,864,370.00	1,910,046.00		1,910,046.00	(8,185,630.00)	-81.45%	
TOTAL NAMRIA		22,592,000.00	6,812,548.30	1,296,354.80	-	-	8,108,903.10	8,112,339.10	-	8,112,339.10	(14,483,096.90)	-64.11%	
National Water Resources Board													
A. General Fund(formerly Fund 101)													
-Non-Tax													
Service Income		88,109,000.00	26,969,539.73	19,330,849.85	-	-	46,300,389.58	46,300,389.58	-	46,300,389.58	(41,808,610.42)	-47.45%	
Permit Fees	40201010	51,658,000.00	21,686,499.18	14,018,485.52			35,704,984.70	35,704,984.70	-	35,704,984.70	(15,953,015.30)	-30.88%	
Registration Fees	40201020	213,000.00	56,287.00	33,865.00			90,152.00	90,152.00	-	90,152.00	(122,848.00)	-57.68%	
Supervision & Regulation Enforcement Fees	40201070	20,081,000.00	953,578.12	1,179,334.38			2,132,912.50	2,132,912.50	-	2,132,912.50	(17,948,087.50)	-89.38%	
Processing Fees	40201130	10,423,000.00	3,302,680.00	3,541,380.00			6,844,060.00	6,844,060.00	-	6,844,060.00	(3,578,940.00)	-34.34%	
Fines and Penalties- Service Income	40201140	5,446,000.00	801,265.43	489,474.95			1,290,740.38	1,290,740.38	-	1,290,740.38	(4,155,259.62)	-76.30%	
Other Service Income	40201990	288,000.00	169,230.00	68,310.00			237,540.00	237,540.00	-	237,540.00	(50,460.00)	-17.52%	
Business Income		215,000.00	67,219.00	88,096.06	-	-	155,315.06	155,315.06	-	155,315.06	(59,684.94)	-27.76%	
Sales Revenue	40202160	40,000.00	1,771.50	485.50			2,257.00	2,257.00	-	2,257.00	(37,743.00)	-94.36%	
Other Business Income	40202990	175,000.00	65,447.50	87,610.56			153,058.06	153,058.06	-	153,058.06	(21,941.94)	-12.54%	
TOTAL NWRB		88,324,000.00	27,036,758.73	19,418,945.91	-	-	46,455,704.64	46,455,704.64	-	46,455,704.64	(41,868,295.36)	-47.40%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 2015

FAR No. 5

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency :

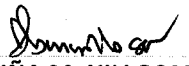
Operating Unit:

Organization Code: 10 000 00 00000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET Annual	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL 8=(4+5+6+7)	Remittance to BTR	Deposited with AGDB	TOTAL 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Palawan Council for Sustainable Development Staff													
A. General Fund(formerly Fund 101)													
-Non-Tax													
Service Income		1,771,000.00	921,481.24	30,539.99	-	-	952,021.23	952,021.23	-	952,021.23	(818,978.77)	-46.24%	
Permit Fees	40201010	554,000.00	921,481.24				921,481.24	921,481.24	-	921,481.24	367,481.24	66.33%	
Clearance and Certification Fees	40201040	966,000.00					-	-	-	-	(966,000.00)	-100.00%	
Other Service Income	40201990	251,000.00		30,539.99			30,539.99	30,539.99	-	30,539.99	(220,460.01)	-87.83%	
Total 101		1,771,000.00	921,481.24	30,539.99	-	-	952,021.23	952,021.23	-	952,021.23	(818,978.77)	-46.24%	
B. Special Account in the General Fund													
Account 151													
-Non-Tax													
Permit Fees	40201010	1,320,000.00	373,985.35	1,216,518.40			1,590,503.75	1,590,503.75	-	1,590,503.75	270,503.75	20.49%	
Total 151		1,320,000.00	373,985.35	1,216,518.40	-	-	1,590,503.75	1,590,503.75	-	1,590,503.75	270,503.75	20.49%	
TOTAL PCS		3,091,000.00	1,295,466.59	1,247,058.39	-	-	2,542,524.98	2,542,524.98	-	2,542,524.98	(548,475.02)	-17.74%	
GRAND TOTAL		2,161,368,600.00	460,203,691.99	670,515,208.01	-	-	1,130,718,900.00	929,887,533.63	47,607,866.19	977,495,399.82	(1,030,649,700.00)	-47.69%	

Certified Correct:

Noted by:


DIANA M. NILLOSAN
 OIC-Chief, Accounting Division


Dir. ANGELITO V. FONTANILLA
 Financial and Management Service