

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending September 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
<b>A. General Fund(formerly Fund 101)</b>													
<b>-Tax</b>		<b>15,296,000.00</b>	<b>1,319,470.10</b>	<b>10,402,410.17</b>	<b>3,125,595.57</b>	<b>-</b>	<b>14,847,475.84</b>	<b>14,775,505.84</b>	<b>-</b>	<b>14,775,505.84</b>	<b>(448,524.16)</b>	<b>-2.93%</b>	
Business Tax(Tax on Forest Products)	40103030	15,296,000.00	1,319,470.10	10,402,410.17	3,125,595.57	-	14,847,475.84	14,775,505.84	-	14,775,505.84	(448,524.16)	-2.93%	
<b>-Non-Tax</b>		<b>262,022,000.00</b>	<b>80,693,411.12</b>	<b>50,684,602.07</b>	<b>85,687,794.85</b>	<b>-</b>	<b>217,065,808.04</b>	<b>210,014,132.42</b>	<b>1,960,361.53</b>	<b>211,974,493.95</b>	<b>(44,956,191.96)</b>	<b>-17.16%</b>	
<b>Service Income</b>		<b>84,629,000.00</b>	<b>34,153,174.45</b>	<b>28,986,855.08</b>	<b>19,436,966.63</b>	<b>-</b>	<b>82,576,996.16</b>	<b>81,629,914.60</b>	<b>586,667.97</b>	<b>82,216,582.57</b>	<b>(2,052,003.84)</b>	<b>-2.42%</b>	
Permit Fees	40201010	1,943,000.00	529,983.08	1,484,715.94	1,630,005.28	-	3,644,704.30	3,640,404.30	-	3,640,404.30	1,701,704.30	87.58%	
Registration Fees	40201020	5,737,000.00	986,888.60	835,342.04	1,236,386.01	-	3,058,616.65	3,050,116.65	-	3,050,116.65	(2,678,383.35)	-46.69%	
Clearance and Certification Fees	40201040	15,773,000.00	3,004,282.19	3,220,572.71	2,998,614.94	-	9,223,469.84	9,206,904.84	500.00	9,207,404.84	(6,549,530.16)	-41.52%	
Licensing Fees	40201060	60,000.00	5,229.80	204.00	(98.50)	-	5,335.30	5,335.30	-	5,335.30	(54,664.70)	-91.11%	
Supervision & Regulation Enforcement Fees	40201070	11,602,000.00	15,034,293.36	314,808.70	104,288.00	-	15,453,390.06	15,453,390.06	-	15,453,390.06	3,851,390.06	33.20%	
Legal Fees	40201090	25,000.00	6,280.00	6,716.66	71,527.00	-	84,523.66	84,023.66	-	84,023.66	59,523.66	238.09%	
Inspection Fees	40201100	4,057,000.00	1,108,614.04	969,265.51	844,394.73	-	2,922,274.28	2,845,326.53	75,650.00	2,920,976.53	(1,134,725.72)	-27.97%	
Verification and Authentication Fees	40201110	5,062,000.00	1,239,831.24	1,980,499.04	2,470,461.89	-	5,690,792.17	5,664,357.57	-	5,664,357.57	628,792.17	12.42%	
Processing Fees	40201130	471,000.00	380,310.40	178,380.40	276,439.65	-	835,130.45	839,530.45	-	839,530.45	364,130.45	77.31%	
Fines and Penalties- Service Income	40201140	976,000.00	1,847,560.55	321,604.54	907,947.65	-	3,077,112.74	2,800,605.89	-	2,800,605.89	2,101,112.74	215.28%	
Other Service Income	40201990	38,923,000.00	10,009,901.19	19,674,745.54	8,896,999.98	-	38,581,646.71	38,039,919.35	510,517.97	38,550,437.32	(341,353.29)	-0.88%	
<b>Business Income</b>		<b>158,161,000.00</b>	<b>42,714,330.60</b>	<b>22,769,599.25</b>	<b>60,795,380.27</b>	<b>-</b>	<b>126,279,310.12</b>	<b>124,982,664.06</b>	<b>1,295,045.56</b>	<b>126,277,709.62</b>	<b>(31,881,689.88)</b>	<b>-20.16%</b>	
Seminar/Training Fees	40202040	-	-	241,000.00	3,600.00	-	244,600.00	129,600.00	115,000.00	244,600.00	244,600.00		
Rent/Lease Income	40202050	125,586,000.00	37,927,561.41	20,019,760.11	48,417,501.89	-	106,364,823.41	106,332,701.41	32,044.00	106,364,745.41	(19,221,176.59)	-15.31%	
Income from Hostels/Dormitories	40202130	336,000.00	242,535.00	354,100.00	587,800.00	-	1,184,435.00	79,095.00	1,105,340.00	1,184,435.00	848,435.00	252.51%	
Sales Revenue	40202160	13,719,000.00	161,860.00	11,650.00	113,928.00	-	287,438.00	287,438.00	-	287,438.00	(13,431,562.00)	-97.90%	
Interest Income	40202210	4,593,000.00	193,422.75	136,635.04	200,367.99	-	530,425.78	486,764.22	42,661.56	529,425.78	(4,062,574.22)	-88.45%	
Fines and Penalties-Business Income	40202230	11,000.00	3,700.00	64,456.44	7,435,440.19	-	7,503,596.63	7,503,596.63	-	7,503,596.63	7,492,596.63	68114.51%	
Other Business Income	40202990	13,916,000.00	4,185,251.44	1,941,997.66	4,036,742.20	-	10,163,991.30	10,163,468.80	-	10,163,468.80	(3,752,008.70)	-26.96%	
<b>Shares, Grants and Donations</b>		<b>1,541,000.00</b>	<b>354,220.16</b>	<b>(153,392.43)</b>	<b>4,937,142.71</b>	<b>-</b>	<b>5,137,970.44</b>	<b>408,970.44</b>	<b>-</b>	<b>408,970.44</b>	<b>3,596,970.44</b>	<b>233.42%</b>	
Share from National Wealth	40401010	1,541,000.00	327,220.16	(153,392.43)	208,142.71	-	381,970.44	381,970.44	-	381,970.44	(1,159,029.56)	-75.21%	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		
Income from Grants and Donation in Kind	40402020	-	-	-	4,729,000.00	-	4,729,000.00	-	-	-	4,729,000.00		
<b>Gains</b>		<b>17,691,000.00</b>	<b>3,370,165.91</b>	<b>(918,459.83)</b>	<b>489,325.24</b>	<b>-</b>	<b>2,941,031.32</b>	<b>2,862,083.32</b>	<b>78,648.00</b>	<b>2,940,731.32</b>	<b>(14,749,968.68)</b>	<b>-83.38%</b>	
Gain on Sale of PPE	40501040	1,000.00	17,500.00	10,000.00	287,563.00	-	315,063.00	315,063.00	-	315,063.00	314,063.00	31406.30%	
Other Gains	40501990	17,690,000.00	3,352,665.91	(928,459.83)	201,762.24	-	2,625,968.32	2,547,020.32	78,648.00	2,625,668.32	(15,064,031.68)	-85.16%	reclassified to other service income
<b>Other Non Operating Income</b>		<b>-</b>	<b>101,520.00</b>	<b>-</b>	<b>28,980.00</b>	<b>-</b>	<b>130,500.00</b>	<b>130,500.00</b>	<b>-</b>	<b>130,500.00</b>	<b>130,500.00</b>		
Sale of Assets	40601010	-	101,520.00	-	28,980.00	-	130,500.00	130,500.00	-	130,500.00	130,500.00		
Prior Year Income Deposited this Year		-	-	-	-	-	-	551,740.92	-	551,740.92	-		
<b>Total 101</b>		<b>277,318,000.00</b>	<b>82,012,881.22</b>	<b>61,087,012.24</b>	<b>88,813,390.42</b>	<b>-</b>	<b>231,913,283.88</b>	<b>225,341,379.18</b>	<b>1,960,361.53</b>	<b>227,301,740.71</b>	<b>(45,404,716.12)</b>	<b>-16.37%</b>	



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			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
<b>B. Special Account in the General Fund</b>													
<b>Account 401</b>													
<b>-Tax</b>													
Business Tax(Tax on Forest Products)	40103030	-	21,409.70	10,055.50	28,434.00	-	59,899.20	41,580.20	23,661.75	65,241.95	59,899.20		
<b>-Non-Tax</b>													
<b>Service Income</b>													
Permit Fees	40201010	4,000.00	109,180.00	1,422,232.16	2,213,432.30	-	3,744,844.46	3,222,725.37	517,552.10	3,740,277.47	3,740,844.46	93521.11%	
Registration Fees	40201020	-	4,410.00	2,250.00	15,980.00	-	22,640.00	11,285.00	11,355.00	22,640.00	22,640.00		
Clearance and Certification Fees	40201040	19,000.00	20,130.00	16,600.00	20,050.00	-	56,780.00	32,132.50	29,355.00	61,487.50	37,780.00	198.84%	
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	273,640.00	-	3,404,769.50	3,420,029.50	1,331,099.12	4,751,128.62	1,004,769.50	41.87%	
Inspection Fees	40201100	-	200.00	-	450.00	-	650.00	200.00	300.00	500.00	650.00		
Fines and Penalties- Service Income	40201140	-	320.00	-	3,130.00	-	3,450.00	862.50	2,587.50	3,450.00	3,450.00		
Other Service Income	40201990	28,296,000.00	8,925,488.83	8,001,602.00	17,771,499.58	-	34,698,590.41	11,531,384.79	23,113,955.63	34,645,340.42	6,402,590.41	22.63%	
<b>Business Income</b>													
Rent/Lease Income	40202050	4,336,000.00	1,149,186.40	949,115.86	1,330,553.97	-	3,428,856.23	732,633.50	2,696,222.73	3,428,856.23	(907,143.77)	-20.92%	
Income from Hostels/Dormitories	40202130	1,450,000.00	-	-	-	-	-	-	-	-	(1,450,000.00)	-100.00%	
Sales Revenue	40202160	-	-	43,000.00	9,020.00	-	52,020.00	13,005.00	39,015.00	52,020.00	52,020.00		
Interest Income	40202210	-	22,778.00	(22,778.00)	-	-	-	-	-	-	-		
Other Business Income	40202990	36,000.00	1,101,505.00	2,241,006.00	454,592.50	-	3,797,103.50	979,525.75	2,788,119.75	3,767,645.50	3,761,103.50	10447.51%	
<b>Shares, Grants and Donations</b>													
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		-	-	-	-	-	-	18,080.00	-	18,080.00	-		
<b>Total 401</b>		<b>36,541,000.00</b>	<b>13,231,554.27</b>	<b>13,998,881.52</b>	<b>22,120,782.35</b>	<b>-</b>	<b>49,351,218.14</b>	<b>20,003,569.11</b>	<b>30,634,713.42</b>	<b>50,638,282.53</b>	<b>12,810,218.14</b>	<b>35.06%</b>	
<b>Account 151</b>													
<b>-Non-Tax</b>													
<b>Service Income</b>													
Permit Fees	40201010	1,344,000.00	462,076.29	683,832.77	802,960.44	-	1,948,869.50	1,948,869.50	-	1,948,869.50	604,869.50	45.01%	
Registration Fees	40201020	11,000.00	5,429.00	4,050.00	1,350.00	-	10,829.00	10,829.00	-	10,829.00	(171.00)	-1.55%	
Clearance and Certification Fees	40201040	26,000.00	58,243.55	62,827.63	50,719.34	-	171,790.52	171,790.52	-	171,790.52	145,790.52	560.73%	
Supervision & Regulation Enforcement Fees	40201070	-	3,300.00	3,300.00	5,200.00	-	11,800.00	11,800.00	-	11,800.00	11,800.00		
Inspection Fees	40201100	39,000.00	123,988.00	132,960.00	102,700.00	-	359,648.00	359,648.00	-	359,648.00	320,648.00	822.17%	
Processing Fees	40201130	-	150.00	42,665.84	3,700.00	-	46,515.84	46,515.84	-	46,515.84	46,515.84		
Other Service Income	40201990	8,102,000.00	1,618,745.86	1,301,749.56	1,458,414.66	-	4,378,910.08	4,378,910.08	-	4,378,910.08	(3,723,089.92)	-45.95%	
<b>Gains</b>													
Other Gains		-	-	300.00	4,500.00	-	4,800.00	4,800.00	-	4,800.00	4,800.00		
Prior Years Income deposited this Year		-	-	-	-	-	-	2,150.00	-	2,150.00	-		
<b>Total 151</b>		<b>9,522,000.00</b>	<b>2,271,932.70</b>	<b>2,231,685.80</b>	<b>2,429,544.44</b>	<b>-</b>	<b>6,933,162.94</b>	<b>6,935,312.94</b>	<b>-</b>	<b>6,935,312.94</b>	<b>(2,588,837.06)</b>	<b>-27.19%</b>	



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			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	1,086,900.35	-	2,119,464.89	-	2,119,464.89	2,119,464.89	1,119,464.89	111.95%	
<b>TAL OSEC</b>		<b>324,381,000.00</b>	<b>98,081,344.73</b>	<b>77,785,167.56</b>	<b>114,450,617.56</b>	<b>-</b>	<b>290,317,129.85</b>	<b>252,280,261.23</b>	<b>34,714,539.84</b>	<b>286,994,801.07</b>	<b>(34,063,870.15)</b>	<b>-10.50%</b>	
<b>Environmental Management Bureau</b>													
<b>A. General Fund(formerly Fund 101)</b>													
-Non-Tax		115,906,000.00	29,079,050.21	17,940,091.55	17,045,915.83	-	64,065,057.59	64,672,949.07	-	64,672,949.07	(51,840,942.41)	-44.73%	
Service Income		115,906,000.00	29,079,050.21	17,940,091.55	17,045,915.83	-	64,065,057.59	64,065,057.59	-	64,065,057.59	(51,840,942.41)	-44.73%	
Clearance and Certification Fees	40201040		3,633,711.00	2,852,242.00	3,443,961.00		9,929,914.00	9,929,914.00	-	9,929,914.00	9,929,914.00		
Supervision & Regulation Enforcement Fees	40201070	112,859,000.00	23,602,302.28	14,116,540.85	11,531,204.38		49,250,047.51	49,250,047.51	-	49,250,047.51	(63,608,952.49)	-56.36%	
Other Service Income	40201990	3,047,000.00	1,843,036.93	971,308.70	2,070,750.45		4,885,096.08	4,885,096.08	-	4,885,096.08	1,838,096.08	60.32%	
Gains		494,000.00	440,840.77	112,486.46	54,564.25	-	607,891.48	607,891.48	-	607,891.48	113,891.48	23.05%	
Other Gains	40501990	494,000.00	440,840.77	112,486.46	54,564.25		607,891.48	607,891.48	-	607,891.48	113,891.48	23.05%	
<b>Total 101</b>		<b>116,400,000.00</b>	<b>29,519,890.98</b>	<b>18,052,578.01</b>	<b>17,100,480.08</b>	<b>-</b>	<b>64,672,949.07</b>	<b>64,672,949.07</b>	<b>-</b>	<b>64,672,949.07</b>	<b>(51,727,050.93)</b>	<b>-44.44%</b>	
<b>B. Special Account in the General Fund</b>													
<b>Account 155</b>													
-Non-Tax													
Service Income		45,912,000.00	8,325,988.62	12,374,789.47	23,112,189.44	-	43,812,967.53	43,812,967.53	-	43,812,967.53	(2,099,032.47)	-4.57%	
Supervision & Regulation Enforcement Fees	40201070	26,289,000.00	7,160,685.62	13,251,952.97	23,165,248.94		43,577,887.53	43,577,887.53	-	43,577,887.53	17,288,887.53		
Fines and Penalties- Service Income	40201140	14,637,000.00		59,000.00	41,000.00		100,000.00	100,000.00	-	100,000.00	(14,537,000.00)	-99.32%	
Other Service Income	40201990	4,986,000.00	1,165,303.00	(936,163.50)	(94,059.50)		135,080.00	135,080.00	-	135,080.00	(4,850,920.00)	-97.29%	
Gains			9,770.00	18,695.00	(24,520.00)	-	3,945.00	3,945.00	-	3,945.00	3,945.00		
Other Gains	40501990		9,770.00	18,695.00	(24,520.00)		3,945.00	3,945.00	-	3,945.00	3,945.00		
<b>Total 155</b>		<b>45,912,000.00</b>	<b>8,335,758.62</b>	<b>12,393,484.47</b>	<b>23,087,669.44</b>	<b>-</b>	<b>43,816,912.53</b>	<b>43,816,912.53</b>	<b>-</b>	<b>43,816,912.53</b>	<b>(2,095,087.47)</b>	<b>-4.56%</b>	
C. Off-Budget Accounts(formerly Fund 161-164,etc.)		37,522,000.00	12,331,377.69	9,185,806.97	10,446,172.47		31,963,357.13		31,963,357.13	31,963,357.13	(5,558,642.87)	-14.81%	
D. Custodial Funds(formerly Fund 101-184,187)													
<b>TOTAL EMB</b>		<b>199,834,000.00</b>	<b>50,187,027.29</b>	<b>39,631,869.45</b>	<b>50,634,321.99</b>	<b>-</b>	<b>140,453,218.73</b>	<b>108,489,861.60</b>	<b>31,963,357.13</b>	<b>140,453,218.73</b>	<b>(59,380,781.27)</b>	<b>-29.72%</b>	



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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
<b>Mines and Geosciences Bureau</b>													
<b>A. General Fund(formerly Fund 101)</b>													
<b>-Non-Tax</b>													
<b>Service Income</b>		<b>158,990,880.00</b>	<b>17,022,336.08</b>	<b>16,142,399.60</b>	<b>21,678,501.19</b>	<b>-</b>	<b>54,843,236.87</b>	<b>54,093,006.87</b>	<b>-</b>	<b>54,093,006.87</b>	<b>(104,147,643.13)</b>	<b>-65.51%</b>	
Permit Fees	40201010	324,750.00	547,050.00	240,000.18	47,100.00		834,150.18	834,150.18	-	834,150.18	509,400.18	156.86%	
Registration Fees	40201020	3,246,540.00	620,150.00	763,420.00	998,280.00		2,381,850.00	2,319,350.00	-	2,319,350.00	(864,690.00)	-26.63%	
Clearance and Certification Fees	40201040	2,887,536.25	420,915.00	428,259.00	448,965.00		1,298,139.00	1,239,239.00	-	1,239,239.00	(1,589,397.25)	-55.04%	
Legal Fees	40201090	63,100.00		20.00	20.00		40.00	40.00	-	40.00	(63,060.00)	-99.94%	
Inspection Fees	40201100	1,420,000.00	355,000.00	538,000.00	385,000.00		1,278,000.00	1,173,000.00	-	1,173,000.00	(142,000.00)	-10.00%	
Verification and Authentication Fees	40201110	45,730,895.65	8,163,210.00	5,229,370.00	11,060,600.00		24,453,180.00	24,358,680.00	-	24,358,680.00	(21,277,715.65)	-46.53%	
Processing Fees	40201130	101,612,932.10	6,228,938.35	7,719,423.42	7,660,826.19		21,609,187.96	21,318,307.96	-	21,318,307.96	(80,003,744.14)	-78.73%	
Fines and Penalties- Service Income	40201140	1,564,000.00	280,450.00	712,400.00	718,130.00		1,710,980.00	1,683,030.00	-	1,683,030.00	146,980.00	9.40%	
Other Service Income	40201990	2,141,126.00	406,622.73	511,507.00	359,580.00		1,277,709.73	1,167,209.73	-	1,167,209.73	(863,416.27)	-40.33%	
<b>Business Income</b>		<b>29,120.00</b>	<b>20,000.00</b>	<b>6,110.00</b>	<b>29,217.00</b>	<b>-</b>	<b>55,327.00</b>	<b>55,327.00</b>	<b>-</b>	<b>55,327.00</b>	<b>26,207.00</b>	<b>90.00%</b>	
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	29,217.00		35,327.00	35,327.00	-	35,327.00	35,327.00		
Royalty Income	40401010	1,210,568,000.00	227,447,444.70	459,853,976.65	386,014,206.48		1,073,315,627.83	1,073,315,627.83		1,073,315,627.83	(137,252,372.17)	-11.34%	Some Collections are Deposit in transit and others are subject for clearing
From RA Book-Other Receipts			<b>1,127,252.78</b>	<b>511,380.34</b>	<b>503,418.94</b>	<b>-</b>	<b>2,142,052.06</b>	<b>2,102,729.06</b>	<b>-</b>	<b>2,102,729.06</b>	<b>2,142,052.06</b>		
Refunds-	40301010		1,123,847.61	511,380.34	503,418.94		2,138,646.89	2,099,323.89		2,099,323.89	2,138,646.89		
Unreturned Equipment Due from GOCC	40301020 40301040		3,405.17 3,405.17	(3,405.17) 3,405.17			- 3,405.17	- 3,405.17		- 3,405.17	- 3,405.17		
<b>Total 101</b>		<b>1,369,588,000.00</b>	<b>245,617,033.56</b>	<b>476,513,866.59</b>	<b>408,225,343.61</b>	<b>-</b>	<b>1,130,356,243.76</b>	<b>1,129,566,690.76</b>	<b>-</b>	<b>1,129,566,690.76</b>	<b>(239,231,756.24)</b>	<b>-17.47%</b>	
<b>Special Account in the General Fund</b>													
<b>Account 151</b>													
<b>-Non-Tax</b>													
Royalty Income	40401010	134,508,000.00	25,271,938.29	51,094,886.29	42,890,467.39		119,257,291.97	119,257,291.97		119,257,291.97	(15,250,708.03)	-11.34%	
<b>Total 151</b>		<b>134,508,000.00</b>	<b>25,271,938.29</b>	<b>51,094,886.29</b>	<b>42,890,467.39</b>	<b>-</b>	<b>119,257,291.97</b>	<b>119,257,291.97</b>	<b>-</b>	<b>119,257,291.97</b>	<b>(15,250,708.03)</b>	<b>-11.34%</b>	
<b>C. Off-Budget Accounts(formerly Fund 161-164,etc.)</b>		<b>19,050,600.00</b>	<b>5,901,574.50</b>	<b>3,527,059.02</b>	<b>6,232,725.71</b>	<b>-</b>	<b>15,661,359.23</b>	<b>7,313,090.28</b>	<b>8,192,768.95</b>	<b>15,505,859.23</b>	<b>(3,389,240.77)</b>	<b>-17.79%</b>	
<b>D. Custodial Funds(formerly Fund 101-184,187)</b>													
<b>TOTAL MGB</b>		<b>1,523,146,600.00</b>	<b>276,790,546.35</b>	<b>531,135,811.90</b>	<b>457,348,536.71</b>	<b>-</b>	<b>1,265,274,894.96</b>	<b>1,256,137,073.01</b>	<b>8,192,768.95</b>	<b>1,264,329,841.96</b>	<b>(257,871,705.04)</b>	<b>-16.93%</b>	

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending September 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
<b>National Mapping and Resource Information Authority</b>													
<b>A. General Fund(formerly Fund 101)</b>													
<b>-Non-Tax</b>													
Other Service Income	40201990	12,261,000.00	61,606.83	300,914.44	1,716,640.69		2,079,161.96	2,005,801.96	-	2,005,801.96	(10,181,838.04)	-83.04%	
<b>Business Income</b>		<b>10,331,000.00</b>	<b>6,750,941.47</b>	<b>995,440.36</b>	<b>1,651,742.70</b>	-	<b>9,398,124.53</b>	<b>9,433,569.33</b>	-	<b>9,433,569.33</b>	<b>(932,875.47)</b>	<b>-9.03%</b>	
Rent/Lease Income	40202050	281,000.00	5,647,261.47	234,750.36	289,862.70		6,171,874.53	6,171,874.33	-	6,171,874.33	5,890,874.53	2096.40%	
Income from Printing and Publication	40202150	10,050,000.00	1,103,680.00	760,690.00	1,361,880.00		3,226,250.00	3,261,695.00		3,261,695.00	(6,823,750.00)	-67.90%	
<b>TOTAL NAMRIA</b>		<b>22,592,000.00</b>	<b>6,812,548.30</b>	<b>1,296,354.80</b>	<b>3,368,383.39</b>	-	<b>11,477,286.49</b>	<b>11,439,371.29</b>	-	<b>11,439,371.29</b>	<b>(11,114,713.51)</b>	<b>-49.20%</b>	
<b>National Water Resources Board</b>													
<b>A. General Fund(formerly Fund 101)</b>													
<b>-Non-Tax</b>													
<b>Service Income</b>		<b>88,109,000.00</b>	<b>26,969,539.73</b>	<b>19,330,849.85</b>	<b>61,419,457.02</b>	-	<b>107,719,846.60</b>	<b>107,719,846.60</b>	-	<b>107,719,846.60</b>	<b>19,610,846.60</b>	<b>22.26%</b>	
Permit Fees	40201010	51,658,000.00	21,686,499.18	14,018,485.52	31,995,563.87		67,700,548.57	67,700,548.57	-	67,700,548.57	16,042,548.57	31.06%	
Registration Fees	40201020	213,000.00	56,287.00	33,865.00	71,464.00		161,616.00	161,616.00	-	161,616.00	(51,384.00)	-24.12%	
Supervision & Regulation Enforcement Fees	40201070	20,081,000.00	953,578.12	1,179,334.38	25,120,007.21		27,252,919.71	27,252,919.71	-	27,252,919.71	7,171,919.71	35.71%	
Processing Fees	40201130	10,423,000.00	3,302,680.00	3,541,380.00	3,503,170.00		10,347,230.00	10,347,230.00	-	10,347,230.00	(75,770.00)	-0.73%	
Fines and Penalties- Service Income	40201140	5,446,000.00	801,265.43	489,474.95	652,031.94		1,942,772.32	1,942,772.32	-	1,942,772.32	(3,503,227.68)	-64.33%	
Other Service Income	40201990	288,000.00	169,230.00	68,310.00	77,220.00		314,760.00	314,760.00	-	314,760.00	26,760.00	9.29%	
<b>Business Income</b>		<b>215,000.00</b>	<b>67,219.00</b>	<b>88,096.06</b>	<b>61,359.25</b>	-	<b>216,674.31</b>	<b>216,674.31</b>	-	<b>216,674.31</b>	<b>1,674.31</b>	<b>0.78%</b>	
Sales Revenue	40202160	40,000.00	1,771.50	485.50	478.00		2,735.00	2,735.00	-	2,735.00	(37,265.00)	-93.16%	
Other Business Income	40202990	175,000.00	65,447.50	87,610.56	60,881.25		213,939.31	213,939.31	-	213,939.31	38,939.31	22.25%	
<b>TAL NWRB</b>		<b>88,324,000.00</b>	<b>27,036,758.73</b>	<b>19,418,945.91</b>	<b>61,480,816.27</b>	-	<b>107,936,520.91</b>	<b>107,936,520.91</b>	-	<b>107,936,520.91</b>	<b>19,612,520.91</b>	<b>22.21%</b>	



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending September 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
<b>Palawan Council for Sustainable Development Staff</b>													
<b>A. General Fund(formerly Fund 101)</b>													
-Non-Tax													
Service Income		1,771,000.00	921,481.24	30,539.99	420,573.56	-	1,372,594.79	1,372,594.79	-	1,372,594.79	(398,405.21)	-22.50%	
Permit Fees	40201010	554,000.00	921,481.24		358,710.50		1,280,191.74	1,280,191.74	-	1,280,191.74	726,191.74	131.08%	
Clearance and Certification Fees	40201040	966,000.00							-		(966,000.00)	-100.00%	
Other Service Income	40201990	251,000.00		30,539.99	61,863.06		92,403.05	92,403.05	-	92,403.05	(158,596.95)	-63.19%	
<b>Total 101</b>		<b>1,771,000.00</b>	<b>921,481.24</b>	<b>30,539.99</b>	<b>420,573.56</b>	<b>-</b>	<b>1,372,594.79</b>	<b>1,372,594.79</b>	<b>-</b>	<b>1,372,594.79</b>	<b>(398,405.21)</b>	<b>-22.50%</b>	
<b>B. Special Account in the General Fund</b>													
<b>Account 151</b>													
-Non-Tax													
Permit Fees	40201010	1,320,000.00	373,985.35	1,216,518.40	1,834,977.56		3,425,481.31	3,425,481.31	-	3,425,481.31	2,105,481.31	159.51%	
<b>Total 151</b>		<b>1,320,000.00</b>	<b>373,985.35</b>	<b>1,216,518.40</b>	<b>1,834,977.56</b>	<b>-</b>	<b>3,425,481.31</b>	<b>3,425,481.31</b>	<b>-</b>	<b>3,425,481.31</b>	<b>2,105,481.31</b>	<b>159.51%</b>	
<b>TOTAL PCS</b>		<b>3,091,000.00</b>	<b>1,295,466.59</b>	<b>1,247,058.39</b>	<b>2,255,551.12</b>	<b>-</b>	<b>4,798,076.10</b>	<b>4,798,076.10</b>	<b>-</b>	<b>4,798,076.10</b>	<b>1,707,076.10</b>	<b>55.23%</b>	
<b>GRAND TOTAL</b>		<b>2,161,368,600.00</b>	<b>460,203,691.99</b>	<b>670,515,208.01</b>	<b>689,538,227.04</b>	<b>-</b>	<b>1,820,257,127.04</b>	<b>1,741,081,164.14</b>	<b>74,870,665.92</b>	<b>1,815,951,830.06</b>	<b>(341,111,472.96)</b>	<b>-15.78%</b>	

Certified Correct:

Noted by:

  
**DIÑA M. NILLOSAN**  
 OIC-Chief, Accounting Division

  
**Dir. ANGELITO V. FONTANILLA**  
 Financial and Management Service