

By: Palen
Date: 11/18/14

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2013

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 Quarte	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
General Fund(formerly Fund 101)													
-Tax		10,323,000.00											
Tax on Forest Products	40103030	10,323,000.00	4,244,994.75	3,370,769.25	2,539,173.36	-	10,154,937.36	10,148,282.36	-	10,148,282.36	(168,062.64)	-1.63%	
			4,244,994.75	3,370,769.25	2,539,173.36	-	10,154,937.36	10,148,282.36	-	10,148,282.36	(168,062.64)	-1.63%	
-Non-Tax		218,444,336.57											
Service Income		81,234,507.82											
Permit Fees	40201010	3,993,556.96	666,189.74	961,336.47	771,912.86	-	2,399,439.07	2,397,939.07	-	2,397,939.07	(1,594,117.89)	-39.92%	
Registration Fees	40201020	5,442,313.66	1,478,747.59	1,260,022.71	964,327.17	-	3,703,097.47	3,701,097.47	-	3,701,097.47	(1,739,216.19)	-31.96%	
Clearance and Certification Fees	40201040	11,560,798.78	3,147,140.33	3,218,112.05	3,318,956.34	-	9,684,208.72	9,680,558.72	-	9,680,558.72	(1,876,590.06)	-16.23%	
Licensing Fees	40201060	27,000.00	6,200.00	36,080.00	7,250.00	-	49,530.00	49,530.00	-	49,530.00	22,530.00	83.44%	
Supervision & Regulation Enforcement Fees	40201070	4,000.00	4,000.00	3,180.00	10,310.00	-	17,490.00	17,490.00	-	17,490.00	13,490.00	337.25%	
Legal Fees	40201090	19,799.00	49,046.60	16,842.62	85,396.15	-	151,285.37	151,285.37	-	151,285.37	131,486.37	664.11%	
Inspection Fees	40201100	4,489,760.17	1,922,678.88	1,076,396.78	1,548,994.40	-	4,548,070.06	4,548,070.06	-	4,548,070.06	58,309.89	1.30%	
Verification and Authentication Fees	40201110	4,142,879.92	672,754.46	1,548,169.55	1,205,318.73	-	3,426,242.74	3,426,242.74	-	3,426,242.74	(716,637.18)	-17.30%	
Processing Fees	40201130	505,896.00	81,717.50	104,124.00	155,536.00	-	341,377.50	341,377.50	-	341,377.50	(164,518.50)	-32.52%	
Fines and Penalties- Service Income	40201140	620,231.40	631,057.10	275,558.94	2,453,102.51	-	3,359,718.55	3,359,718.55	-	3,359,718.55	2,739,487.15	441.69%	
Other Service Income	40201990	50,428,271.93	22,001,700.68	15,056,513.05	9,432,793.69	-	46,491,007.42	46,086,872.30	231,509.00	46,318,381.30	(3,937,264.51)	-7.81%	
Business Income		134,457,578.75											
Rent/Lease Income	40202050	104,387,664.28	26,062,176.29	21,871,781.55	24,120,419.47	-	72,054,377.31	72,051,958.31	84,200.00	112,011,325.08	(22,434,534.67)	-16.69%	
Income from Hostels/Dormitories	40202130	334,000.00	54,010.00	56,775.00	184,120.00	-	294,905.00	210,705.00	84,200.00	72,051,958.31	(32,333,286.97)	-30.97%	
Sales Revenue	40202160	10,385,000.00	2,845,491.25	3,682,739.83	2,418,383.31	-	8,946,614.39	8,946,614.39	-	8,946,614.39	(1,438,385.61)	-13.85%	
Interest Income	40202210	1,094,400.47	120,454.33	167,307.46	176,258.46	-	464,020.25	464,020.25	-	464,020.25	(630,380.22)	-57.60%	
Fines and Penalties-Business Income	40202230	400,950.00	5,167.90	120,590.64	72,723.87	-	198,482.41	198,482.41	-	198,482.41	(202,467.59)	-50.50%	
Other Business Income	40202990	17,855,564.00	4,801,806.96	7,185,211.06	18,077,626.70	-	30,064,644.72	30,055,344.72	-	30,055,344.72	12,209,080.72	68.38%	
Shares		1,409,000.00											
Share from National Wealth	40401010	1,409,000.00	249,920.50	182,256.50	2,044,636.70	-	2,476,813.70	2,476,813.70	-	2,476,813.70	1,067,813.70	75.79%	
			249,920.50	182,256.50	2,044,636.70	-	2,476,813.70	2,476,813.70	-	2,476,813.70	1,067,813.70	75.79%	
Gains		1,318,000.00											
Gain on Sale of PPE	40501040	-	-	3,022,150.00	32,920.00	-	3,055,070.00	3,055,070.00	-	3,055,070.00	3,055,070.00		209.31%
Other Gains	40501990	1,318,000.00	397,103.78	253,435.75	371,041.16	-	1,021,580.69	1,020,965.69	-	1,020,965.69	(296,419.31)	-22.49%	
Other Non Operating Income		25,250.00											
Sale of Assets	40601010	25,250.00	-	19,742.40	193.70	-	19,936.10	19,936.10	-	19,936.10	(5,313.90)	-21.05%	
			-	19,742.40	193.70	-	19,936.10	19,936.10	-	19,936.10	(5,313.90)	-21.05%	
Total 101		228,767,336.57	69,442,358.64	63,489,095.61	69,991,394.58	-	202,922,848.83	202,408,374.71	315,709.00	202,724,083.71	(25,844,487.74)	-11.30%	

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			1ST Quarter	2nd Quarter	3rd Quarter	4th Quarte	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. Special Account in the General Fund													
Account 401													
-Non-Tax													
Service Income													
Permit Fees	40201010	21,761,829.03	8,638,758.79	6,541,778.86	16,943,645.97	-	32,124,183.62	31,972,680.62	129,695.00	32,102,375.62	10,362,354.59	47.62%	
Registration Fees	40201020	16,815,000.00	4,569,997.58	2,914,069.30	14,099,429.85	-	21,583,496.73	21,576,156.73	-	21,576,156.73	4,768,496.73	28.36%	
Clearance and Certification Fees	40201040	-	13,585.00	3,435.00	5,960.00	-	22,980.00	22,980.00	-	22,980.00	22,980.00		
Fines and Penalties- Service Income	40201140	-	8,075.00	12,650.00	13,850.00	-	34,575.00	34,000.00	75.00	34,075.00	34,575.00		
Other Service Income	40201990	4,946,829.03	111,307.50	-	-	-	111,307.50	111,307.50	-	111,307.50	111,307.50		
			3,935,793.71	3,611,624.56	2,824,406.12	-	10,371,824.39	10,228,236.39	129,620.00	10,357,856.39	5,424,995.36	109.67%	
Business Income													
Rent/Lease Income	40202050	4,120,000.00	5,134,292.00	3,341,349.46	1,963,659.20	-	10,439,300.66	8,857,026.41	1,576,274.25	10,433,300.66	6,319,300.66	153.38%	
Fines and Penalties-Business Income	40202230	620,000.00	468,423.04	767,542.26	1,026,195.80	-	2,262,161.10	2,188,104.23	74,056.87	2,262,161.10	1,642,161.10	264.86%	
Other Business Income	40202990	-	675.00	3,240.00	660.00	-	4,575.00	4,575.00	-	4,575.00	4,575.00		
		3,500,000.00	4,665,193.96	2,570,567.20	936,803.40	-	8,172,564.56	6,664,347.18	1,502,217.38	8,166,564.56	4,672,564.56	133.50%	
Total 401		25,881,829.03	13,773,050.79	9,883,128.32	18,907,305.17	-	42,563,484.28	40,829,707.03	1,705,969.25	42,535,676.28	16,681,655.25	64.45%	
Account 151													
-Non-Tax													
Service Income													
Permit Fees	40201010	7,964,010.00	2,326,221.54	2,238,979.78	2,351,439.33	-	6,916,640.65	6,913,973.92	-	6,913,973.92	(1,047,369.35)	-13.15%	
Registration Fees	40201020	1,324,360.00	691,253.12	351,306.10	303,589.68	-	1,346,148.90	1,346,148.90	-	1,346,148.90	21,788.90	1.65%	
Clearance and Certification Fees	40201040	-	1,500.00	5,500.00	8,550.00	-	15,550.00	15,550.00	-	15,550.00	15,550.00		
Inspection Fees	40201100	3,750.00	77,818.75	126,755.57	205,017.40	-	409,591.72	409,591.72	-	409,591.72	405,841.72	10822.45%	
Processing Fees	40201130	300.00	13,050.00	22,816.00	263,670.00	-	299,536.00	299,536.00	-	299,536.00	299,236.00	99745.33%	
Other Service Income	40201990	2,600.00	16,246.00	21,054.00	20,800.00	-	58,100.00	58,100.00	-	58,100.00	55,500.00	2134.62%	
		6,633,000.00	1,526,353.67	1,711,548.11	1,549,812.25	-	4,787,714.03	4,785,047.30	-	4,785,047.30	(1,845,285.97)	-27.82%	
Business Income													
Other Business Income	40202990	-	1,200.00	1,836.00	-	-	3,036.00	3,036.00	-	3,036.00	3,036.00		
		-	1,200.00	1,836.00	-	-	3,036.00	3,036.00	-	3,036.00	3,036.00		
Total 151		7,964,010.00	2,327,421.54	2,240,815.78	2,351,439.33	-	6,919,676.65	6,917,009.92	-	6,917,009.92	(1,044,333.35)	-13.11%	
C. Off-Budget Accounts(formerly Fund 161-164,etc.)													
D. Custodial Funds(formerly Fund 101-184,187)													
		2,000,000.00	350,804.85	2,162,826.96	1,151,803.22	-	3,665,435.03	66,186.96	3,599,248.07	3,665,435.03	1,665,435.03	83.27%	
TOTAL OSEC		264,613,175.60	85,893,635.82	77,775,866.67	92,401,942.30	-	256,071,444.79	250,221,278.62	5,620,926.32	255,842,204.94	(8,541,730.81)	-3.23%	

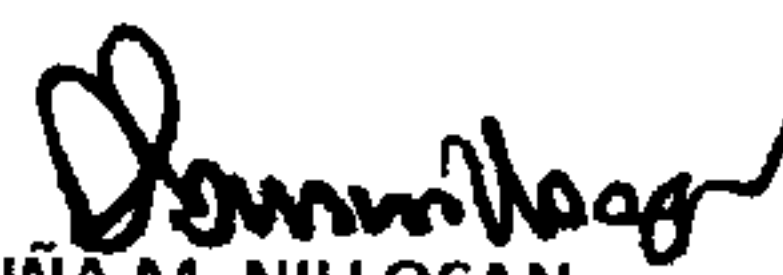
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			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
Environmental Management Bureau														
A. General Fund(formerly Fund 101)														
-Tax														
Documentary Stamp Tax	40404010		57,905.00	-	-	-	57,905.00	-	57,905.00	57,905.00	57,905.00	57,905.00		
			57,905.00				57,905.00		57,905.00	57,905.00	57,905.00	57,905.00		
-Non-Tax		116,400,000.00	35,262,322.95	403,931,190.49	2,155,110.55	-	441,348,623.99	441,348,623.99	-	441,348,623.99	324,948,623.99	279.17%		
Service Income		116,400,000.00	34,971,882.03	403,919,475.49	1,905,110.55	-	440,796,468.07	440,796,468.07	-	440,796,468.07	324,396,468.07	278.69%		
Permit Fees	40201010	61,124,000.00	10,699,775.42	13,793,920.98	285,155.20	-	24,778,851.60	24,778,851.60	-	24,778,851.60	(36,345,148.40)	-59.46%		
Registration Fees	40201020	3,954,000.00	1,026,691.00	1,067,776.85	219,750.00	-	2,314,217.85	2,314,217.85	-	2,314,217.85	(1,639,782.15)	-41.47%		
Clearance and Certification Fees	40201040	5,080,000.00	3,397,265.00	4,497,836.27	216,360.00	-	8,111,461.27	8,111,461.27	-	8,111,461.27	3,031,461.27	59.67%		
Supervision & Regulation Enforcement Fees	40201070		805,218.37	564,102.05	-	-	1,369,320.42	1,369,320.42	-	1,369,320.42	1,369,320.42	#DIV/0!		
Legal Fees	40201090		16,490.00	17,920.00	-	-	34,410.00	34,410.00	-	34,410.00	34,410.00	#DIV/0!		
Processing Fees	40201130	24,876,000.00	2,166,875.60	2,221,195.00	459,575.35	-	4,847,645.95	4,847,645.95	-	4,847,645.95	(20,028,354.05)	-80.51%		
Fines and Penalties- Service Income	40201140	16,031,000.00	14,150,270.00	378,672,430.25	707,875.00	-	393,530,575.25	393,530,575.25	-	393,530,575.25	377,499,575.25	2354.81%		
Other Service Income	40201990	5,335,000.00	2,709,296.64	3,084,294.09	16,395.00	-	5,809,985.73	5,809,985.73	-	5,809,985.73	474,985.73	8.90%		
Gains		-	290,440.92	11,715.00	250,000.00	-	552,155.92	552,155.92	-	552,155.92	552,155.92	#DIV/0!		
Other Gains	40501990		290,440.92	11,715.00	250,000.00	-	552,155.92	552,155.92	-	552,155.92	552,155.92	#DIV/0!		
Total 101		116,400,000.00	35,320,227.95	403,931,190.49	2,155,110.55	-	441,406,528.99	441,348,623.99	57,905.00	441,406,528.99	325,006,528.99	279.22%		
B. Special Account in the General Fund														
Account 155														
-Non-Tax														
Service Income		45,912,000.00	6,332,717.50	5,791,487.25	179,355.00	-	12,303,559.75	12,303,559.75	-	12,303,559.75	(33,608,440.25)	-73.20%		
Permit Fees	40201010	19,842,000.00	3,895,932.00	3,800,234.55	58,680.00	-	7,754,846.55	7,754,846.55	-	7,754,846.55	(12,087,153.45)	-60.92%		
Registration Fees	40201020	6,000.00	5,874.00	12,640.00		-	18,514.00	18,514.00	-	18,514.00	12,514.00	208.57%		
Clearance and Certification Fees	40201040	45,000.00	200.00			-	200.00	200.00	-	200.00	(44,800.00)	-99.56%		
Supervision & Regulation Enforcement Fees	40201070		57,135.50	64,256.50		-	121,392.00	121,392.00	-	121,392.00	121,392.00	#DIV/0!		
Legal Fees	40201090		6,345.00	8,080.00		-	14,425.00	14,425.00	-	14,425.00	14,425.00	#DIV/0!		
Processing Fees	40201130	640,000.00	151,945.00	44,825.00	112,495.00	-	309,265.00	309,265.00	-	309,265.00	(330,735.00)	-51.68%		
Fines and Penalties- Service Income	40201140	20,376,000.00	773,870.00	972,910.50	7,080.00	-	1,753,860.50	1,753,860.50	-	1,753,860.50	(18,622,139.50)	-91.39%		
Other Service Income	40201990	5,003,000.00	1,441,416.00	888,540.70	1,100.00	-	2,331,056.70	2,331,056.70	-	2,331,056.70	(2,671,943.30)	-53.41%		
Total 155		45,912,000.00	6,332,717.50	5,791,487.25	179,355.00	-	12,303,559.75	12,303,559.75	-	12,303,559.75	(33,608,440.25)	-73.20%		
C. Off-Budget Accounts(formerly Fund 161-164,etc.)														
		42,182,000.00	6,330,081.64	4,556,585.00	628,142.00		11,514,808.64		11,514,808.64	11,514,808.64	(30,667,191.36)	-72.70%		
D. Custodial Funds(formerly Fund 101-184,187)														
TOTAL EMB		204,494,000.00	47,983,027.09	414,279,262.74	2,962,607.55	-	465,224,897.38	453,652,183.74	11,572,713.64	465,224,897.38	260,730,897.38	127.50%		

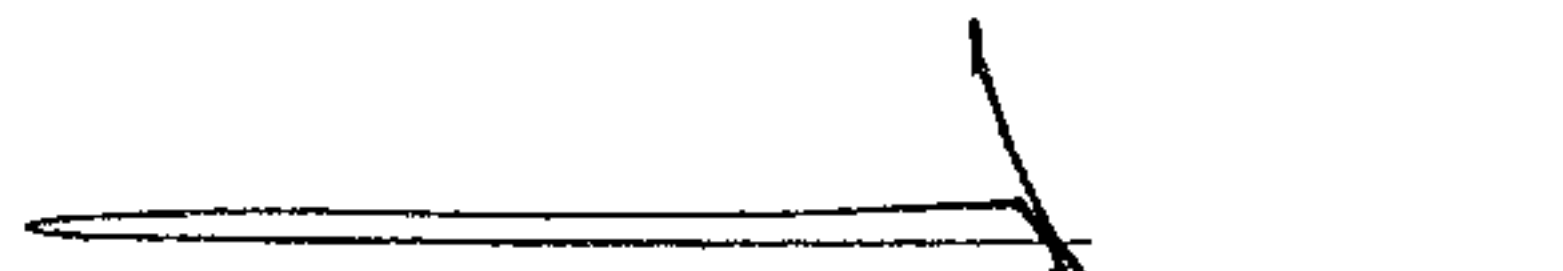
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Mines and Geosciences Bureau													
A. General Fund(formerly Fund 101)													
-Non-Tax													
Service Income													
Permit Fees	40201010	867,000.00	592,860.00	1,142,915.00	1,206,600.00	-	2,942,375.00	2,750,075.00	-	2,750,075.00	2,075,375.00	239.37%	
Registration Fees	40201020	3,377,700.00	736,900.00	932,240.00	842,300.00	-	2,511,440.00	2,474,940.00	-	2,474,940.00	(866,260.00)	-25.65%	
Clearance and Certification Fees	40201040	2,300,500.00	559,728.00	561,990.00	726,349.00	-	1,848,067.00	1,785,567.00	-	1,785,567.00	(452,433.00)	-19.67%	
Legal Fees	40201090	20.00	20.00	15,100.00	-	-	15,120.00	15,120.00	-	15,120.00	15,120.00	#DIV/0!	
Inspection Fees	40201100	1,591,000.00	439,000.00	332,000.00	476,000.00	-	1,247,000.00	1,247,000.00	-	1,247,000.00	(344,000.00)	-21.62%	
Verification and Authentication Fees	40201110	44,963,000.00	9,964,300.00	8,253,900.00	4,715,345.00	-	22,933,545.00	22,925,545.00	-	22,925,545.00	(22,029,455.00)	-48.99%	
Processing Fees	40201130	90,127,580.00	10,965,784.05	6,620,482.02	11,510,107.50	-	29,096,373.57	29,055,588.57	-	29,055,588.57	(61,031,206.43)	-67.72%	
Fines and Penalties- Service Income	40201140	1,316,000.00	779,975.00	546,730.00	324,970.00	-	1,651,675.00	1,638,675.00	-	1,638,675.00	335,675.00	25.51%	
Other Service Income	40201990	1,187,292,220.00	153,339,650.04	1,077,432,382.93	1,121,980,821.66	-	2,352,752,854.63	2,196,859,088.11	-	2,196,859,088.11	1,165,460,634.63	98.16%	
Business Income													
Rent/Lease Income	40202050	-	15,000.00	5,000.00	10,000.00	-	30,000.00	30,000.00	-	30,000.00	30,000.00	#DIV/0!	
Total 101		1,331,835,000.00	177,393,217.09	1,095,842,739.95	1,141,792,493.16	-	2,415,028,450.20	2,258,781,598.68	-	2,258,781,598.68	1,083,193,450.20	81.33%	
B. Special Account in the General Fund													
Account 151													
-Non-Tax													
Other Service Income	40201990	131,700,000.00	16,959,853.04	119,617,308.25	124,552,868.09	-	261,130,029.38	243,810,755.51	-	243,810,755.51	129,430,029.38	98.28%	
Total 151		131,700,000.00	16,959,853.04	119,617,308.25	124,552,868.09	-	261,130,029.38	243,810,755.51	-	243,810,755.51	129,430,029.38	98.28%	
C. Off-Budget Accounts(formerly Fund 161-164,etc.)													
D. Custodial Funds(formerly Fund 101-184,187)													
TOTAL MGB		1,468,025,000.00	197,699,649.53	1,216,199,250.23	1,269,571,432.40	-	2,683,470,332.16	2,509,041,006.77	840,700.00	2,509,881,706.77	1,215,445,332.16	82.79%	
National Mapping and Resource Information Authority													
A. General Fund(formerly Fund 101)													
-Non-Tax													
Other Service Income	40201990	110,000.00	31,606.00	31,575.00	33,437.00	-	96,618.00	96,388.00	-	96,388.00	(13,382.00)	-12.17%	
Income from Printing and Publication	40202150	7,850,000.00	2,342,460.00	807,890.00	2,556,280.00	-	5,706,630.00	5,954,270.00	-	5,954,270.00	(2,143,370.00)	-27.30%	
TOTAL NAMRIA		7,960,000.00	2,374,066.00	839,465.00	2,589,717.00	-	5,803,248.00	6,050,658.00	-	6,050,658.00	(2,156,752.00)	-27.09%	

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 Water Resources Board													
A. General Fund(formerly Fund 101)													
-Non-Tax													
Service Income		87,236,000.00	26,146,873.40	15,492,385.53	40,449,223.21	-	82,088,482.14	82,088,482.14	-	82,088,482.14	(5,147,517.86)	-5.90%	
Permit Fees	40201010	51,146,000.00	21,455,937.71	11,701,276.79	14,580,398.20	-	47,737,612.70	47,737,612.70	-	47,737,612.70	(3,408,387.30)	-6.66%	
Registration Fees	40201020	211,000.00	40,155.00	46,491.00	69,223.00	-	155,869.00	155,869.00	-	155,869.00	(55,131.00)	-26.13%	
Supervision & Regulation Enforcement Fees	40201070	19,882,000.00	793,708.96	974,754.56	22,831,343.34	-	24,599,806.86	24,599,806.86	-	24,599,806.86	4,717,806.86	23.73%	
Processing Fees	40201130	10,320,000.00	3,203,513.68	2,439,920.00	2,441,000.00	-	8,084,433.68	8,084,433.68	-	8,084,433.68	(2,235,566.32)	-21.66%	
Fines and Penalties- Service Income	40201140	5,392,000.00	576,338.05	237,873.18	455,978.67	-	1,270,189.90	1,270,189.90	-	1,270,189.90	(4,121,810.10)	-76.44%	
Other Service Income	40201990	285,000.00	77,220.00	92,070.00	71,280.00	-	240,570.00	240,570.00	-	240,570.00	(44,430.00)	-15.59%	
Business Income		206,000.00	55,222.00	61,242.47	61,776.59	-	178,241.06	178,241.06	-	178,241.06	(27,758.94)	-13.48%	
Sales Revenue	40202160	4,000.00	1,268.00	4,023.50	733.50	-	6,025.00	6,025.00	-	6,025.00	2,025.00	50.63%	
Other Business Income	40202990	202,000.00	53,954.00	57,218.97	61,043.09	-	172,216.06	172,216.06	-	172,216.06	(29,783.94)	-14.74%	
TOTAL NWRB		87,442,000.00	26,202,095.40	15,553,628.00	40,510,999.80	-	82,266,723.20	82,266,723.20	-	82,266,723.20	(5,175,276.80)	-5.92%	
Palawan Council for Sustainable Development Staff													
A. General Fund(formerly Fund 101)													
-Non-Tax													
Permit Fees	40201010	1,585,058.73	324,736.36	218,469.54	365,454.14	-	908,660.04	908,660.04	-	908,660.04	(676,398.69)	-42.67%	
Total 101		1,585,058.73	324,736.36	218,469.54	365,454.14	-	908,660.04	908,660.04	-	908,660.04	(676,398.69)	-42.67%	
B. Special Account in the General Fund													
Account 151													
-Non-Tax													
Permit Fees	40201010	1,200,000.00	173,299.70	201,437.00	112,982.05	-	487,718.75	487,718.75	-	487,718.75	(712,281.25)	-59.36%	
Total 151		1,200,000.00	173,299.70	201,437.00	112,982.05	-	487,718.75	487,718.75	-	487,718.75	(712,281.25)	-59.36%	
TOTAL PCS		2,785,058.73	498,036.06	419,906.54	478,436.19	-	1,396,378.79	1,396,378.79	-	1,396,378.79	(1,388,679.94)	-49.86%	
() TOTAL		2,035,319,234.33	360,650,509.90	1,725,067,379.18	1,408,515,135.24	-	3,494,233,024.32	3,302,628,229.12	18,034,339.96	3,320,662,569.08	1,458,913,789.99	71.68%	

Certified Correct:

Approved by:


DINA M. NILLOSAN
 OIC-Chief, Accounting Division


Inocencio A. Castillo
 Chief Administrative Officer
 Acting Chief, Budget Division