

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2023

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 Agency : OSEC
 Operating Unit: REGION XI
 Organization Code: 100010300011

CLASSIFICATION/SOURCES		REVENUE	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
OF REVENUE AND OTHER RECEIPTS	UACS Code	TARGET Annual	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													
Tax on Forest Products	40103060		939,719.07	165,547.66	128,084.05		1,233,350.78	1,233,350.78		1,233,350.78			
-Non-Tax													
Service and Business Income													
Service Income													
Permit Fees	40201010		73,871.25	33,210.00	41,080.00		148,161.25	148,061.25		148,061.25		100.00	undeposited
Registration Fees	40201020		106,320.00	62,700.00	55,820.00		224,840.00	224,840.00		224,840.00			
Clearance and Certification Fees	40201040		147,256.50	204,336.20	158,830.00		510,422.70	509,622.70		509,622.70		800.00	undeposited
Inspection Fees	40201100		37,484.00	24,964.00	35,161.00		97,609.00	97,609.00		97,609.00			
Processing Fees	40201130		97,960.00	106,371.05	127,620.00		331,951.05	331,701.05		331,701.05		250.00	undeposited
Other Service Income	40201990		540,870.21	478,205.79	495,514.60		1,514,590.60	1,514,194.60		1,514,194.60		396.00	undeposited
Business Income													
Rent/Lease Income	40202050		128,941,918.52	20,854,223.76	14,132,636.54		163,928,778.82	163,648,778.82		163,648,778.82		280,000.00	undeposited
Other Business Income	40202990		721,759.23	471,539.51	1,265,697.62		2,458,996.36	2,458,204.36		2,458,204.36		792.00	undeposited
Sale of Unserviceable Income	40601020		156,391.70		3,989.00		160,380.70	160,380.70		160,380.70			
Gains													
Other Gains	40501990			30,000.00			30,000.00	30,000.00		30,000.00			
Other Non Operating Income													
Miscellaneous Income	40609990		2,658.10	82,000.00	172,685.73		257,343.83	257,343.83		257,343.83			
Non Revenue Collections/Other Receipts													
Refund of Cash Advance	19901030			1,980.00			1,980.00	1,980.00		1,980.00			
Refund of Overpayments	10305020		2,578.00				2,578.00	2,578.00		2,578.00			
Others	10399030		12,000.00				12,000.00	12,000.00		12,000.00			
Due From Officers and Employees	10399020			2,277.50	90,640.30		92,917.80	92,917.80		92,917.80			
Operating Lease Receivable	10302010				63,000.00		63,000.00	63,000.00		63,000.00			
Others Receivables	10399990				40,043.08		40,043.08	40,043.08		40,043.08			
Advances to Officers and Employees	19901040				3,525.00		3,525.00	3,525.00		3,525.00			
Total 101			131,780,786.58	22,517,355.47	16,814,326.92	-	171,112,468.97	170,830,130.97		170,830,130.97		282,338.00	

Certified Correct:

JOHN JEFFERSON SABAY
 OIC-Chief, Accounting Section

Approved By:

ENGR. MARIBEL P. ALICER
 ARD for Management Services