

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending June 30, 2021

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
Agency/Entity : REGION 13  
Operating Unit : CONSOLIDATED  
Organization Code (UACS) : 10-001  
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								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>REGIONAL OFFICE</b>													
<b>A. Regular Agency Fund (Fund Cluster Code 01)</b>													
<b>A.1. Revenue Collections</b>		544,500.00	336,285.75	131,790.64	-	-	468,076.39	468,076.39	-	468,076.39	(76,423.61)	-14%	
<b>A.1.1 Cash Revenue</b>		544,500.00	336,285.75	131,790.64	-	-	468,076.39	468,076.39	-	468,076.39	(76,423.61)	-14%	
<b>Tax</b>		-	-	-	-	-	-	-	-	-	-		
Tax on Forest Products	40103060 00						-				-		
<b>Non-Tax</b>		544,500.00	336,285.75	131,790.64	-	-	468,076.39	468,076.39	-	468,076.39	(76,423.61)	-14%	
Other Permit Fees	40201010 99	2,000.00					-	-		-	(2,000.00)	-100%	
Registration Fees	40201020 00	2,000.00					-	-		-	(2,000.00)		
Certification Fees	40201040 02	100,000.00	69,880.00	66,510.00			136,390.00	136,390.00		136,390.00	36,390.00	36%	
Legal Fees	40201090 00			1,000.00			1,000.00	1,000.00		1,000.00	1,000.00		
Inspection Fees	40201100 00						-	-		-	-		
Other Processing Fees	40201130 99	100,000.00	14,766.00	2,580.00			17,346.00	17,346.00		17,346.00	(82,654.00)	-83%	
Fines and Penalties - Service Income	40201140 00						-	-		-	-		
Other Service Income	40201990 99	120,000.00	36,746.00	41,062.00			77,808.00	77,808.00		77,808.00	(42,192.00)	-35%	
Rent/Lease Income	40202050 00	500.00		1,248.16			1,248.16	1,248.16		1,248.16	748.16	150%	
Sale of Unserviceable Property	40601020 00	120,000.00					-	-		-	(120,000.00)		
Miscellaneous Income (e.g., liquidated damages, proceeds from sale of unserviceable PPE, etc.)	40609990 00	100,000.00	214,893.75	19,390.48			234,284.23	234,284.23		234,284.23	134,284.23		
<b>A.1.2 Non-Cash Revenue</b>		-	-	-	-	-	-	-	-	-	-		
<b>Tax</b>		-	-	-	-	-	-	-	-	-	-		
<b>Non-Tax</b>		-	-	-	-	-	-	-	-	-	-		
<b>Collections effected through outright deductions from claims</b>													
Miscellaneous Income (e.g., liquidated damages)	40609990 00						-			-	-		
Income from Grants and Donation in Kind	40601020 00						-			-	-		
<b>A.2. Non-Revenue Collections/Other Receipts</b>		-	3,453.15	24,090.78	-	-	27,543.93	27,543.93	-	27,543.93	27,543.93		
<b>A.2.1 Cash Receipts</b>		-	3,453.15	24,090.78	-	-	27,543.93	27,543.93	-	27,543.93	27,543.93		
<b>Others</b>		-	3,453.15	24,090.78	-	-	27,543.93	27,543.93	-	27,543.93	27,543.93		
Refund of Cash Advances	10101010 00			2,808.69			2,808.69	2,808.69		2,808.69	2,808.69		
Refund of Overpayments	30101010 00		3,453.15	21,282.09			24,735.24	24,735.24		24,735.24	24,735.24		
Disallowances	30101010 00						-	-		-	-		

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Agency/Entity : REGION 13  
Operating Unit : CONSOLIDATED  
Organization Code (UACS) : 10-001  
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								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.2.2 Non-Cash Receipts		-	-	-	-	-	-	-	-	-	-		
Collections effected through outright deductions from claims													
Overpayment of expenses							-						
							-						
TOTAL REGIONAL OFFICE		544,500.00	339,738.90	155,881.42	-	-	495,620.32	495,620.32	-	495,620.32	(48,879.68)		

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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
<b>PENRO AGUSAN DEL NORTE</b>													
<b>A. Regular Agency Fund (Fund Cluster Code 01)</b>													
<b>A.1. Revenue Collections</b>		3,059,050.00	2,205,754.29	678,270.83	-	-	2,884,025.12	2,884,025.12	-	2,884,025.12	(175,024.88)	-6%	
<b>A.1.1 Cash Revenue</b>		3,059,050.00	2,205,754.29	678,270.83	-	-	2,884,025.12	2,884,025.12	-	2,884,025.12	(175,024.88)	-6%	
<b>Tax</b>		-	-	4,344.00	-	-	4,344.00	4,344.00	-	4,344.00	4,344.00		
Tax on Forest Products	40103060 00			4344			4,344.00	4,344.00		4,344.00	4,344.00		
<b>Non-Tax</b>		3,059,050.00	2,205,754.29	673,926.83	-	-	2,879,681.12	2,879,681.12	-	2,879,681.12	(179,368.88)	-6%	
Other Permit Fees	40201010 99	165,350.00	12,140.00	57,700.00			69,840.00	69,840.00		69,840.00	(95,510.00)	-58%	
Registration Fees	40201020 00	32,500.00	22,920.00	11,140.00			34,060.00	34,060.00		34,060.00	1,560.00	5%	
Certification Fees	40201040 02	241,000.00	82,382.00	77,470.00			159,852.00	159,852.00		159,852.00	(81,148.00)	-34%	
Legal Fees	40201090 00	300.00	300.00	600.00			900.00	900.00		900.00	600.00	200%	
Inspection Fees	40201100 00	51,900.00	13,000.00	14,990.04			27,990.04	27,990.04		27,990.04	(23,909.96)	-46%	
Other Processing Fees	40201130 99	213,000.00	70,692.40	14,406.22			85,098.62	85,098.62		85,098.62	(127,901.38)	-60%	
Fines and Penalties - Service Income	40201140 00	20,000.00					-	-		-	(20,000.00)	-100%	
Other Service Income	40201990 99	148,000.00	23,780.94	19,095.33			42,876.27	42,876.27		42,876.27	(105,123.73)	-71%	
Rent/Lease Income	40202050 00	2,187,000.00	1,980,251.97	476,079.82			2,456,331.79	2,456,331.79		2,456,331.79	269,331.79	12%	
Sale of Unserviceable Property	40601020 00						-	-		-	-		
Miscellaneous Income (e.g., liquidated damages, proceeds from sale of unserviceable PPE, etc.)	40609990 00						-	-		-	-		
Interest Income	40202210 00		286.98	2,445.42			2,732.40	2,732.40		2,732.40	2,732.40	#DIV/0!	
<b>A.1.2 Non-Cash Revenue</b>		-	-	-	-	-	-	-	-	-	-		
<b>Tax</b>		-	-	-	-	-	-	-	-	-	-		
<b>Non-Tax</b>		-	-	-	-	-	-	-	-	-	-		
<b>Collections effected through outright deductions from claims</b>													
Miscellaneous Income (e.g., liquidated damages)	40609990 00						-			-			
<b>A.2. Non-Revenue Collections/Other Receipts</b>		-	16,121.04	50,744.88	-	-	66,865.92	66,865.92	-	66,865.92	66,865.92		
<b>A.2.1 Cash Receipts</b>		-	16,121.04	50,744.88	-	-	66,865.92	66,865.92	-	66,865.92	66,865.92		
<b>Others</b>		-	16,121.04	50,744.88	-	-	66,865.92	66,865.92	-	66,865.92	66,865.92		
Refund of Cash Advances	10101010 00		4,131.91				4,131.91	4,131.91		4,131.91	4,131.91		
Refund of Overpayments	50201010 00		11,989.13				11,989.13	11,989.13		11,989.13	11,989.13		
Disallowances	10305010 00						-	-		-	-		
Trust Liabilities	20401010 00			50,744.88			50,744.88	50,744.88		50,744.88	50,744.88		

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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
Others (e.g. AWOP)							-	-		-	-		
							-			-	-		
A.2.2 Non-Cash Receipts		-	-	-	-	-	-	-	-	-	-		
Collections effected through outright deductions from claims													
Overpayment of expenses							-						
SUB-TOTAL AGUSAN DEL NORTE		3,059,050.00	2,221,875.33	729,015.71	-	-	2,950,891.04	2,950,891.04	-	2,950,891.04	(108,158.96)		

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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
PENRO AGUSAN DEL SUR													
<b>A. Regular Agency Fund (Fund Cluster Code 01)</b>													
<b>A.1. Revenue Collections</b>		6,042,000.00	1,724,517.02	1,511,835.40	-	-	3,236,352.42	3,236,352.42	-	3,236,352.42	(2,805,647.58)	-46%	
<b>A.1.1 Cash Revenue</b>		6,042,000.00	1,724,517.02	1,511,835.40	-	-	3,236,352.42	3,236,352.42	-	3,236,352.42	(2,805,647.58)	-46%	
<b>Tax</b>		2,530,000.00	1,182,997.07	1,140,445.81	-	-	2,323,442.88	2,323,442.88	-	2,323,442.88	(206,557.12)	-8%	
Tax on Forest Products	40103060 00	2,530,000.00	1,182,997.07	1,140,445.81			2,323,442.88	2,323,442.88		2,323,442.88	(206,557.12)	-8%	
<b>Non-Tax</b>		3,512,000.00	541,519.95	371,389.59	-	-	912,909.54	912,909.54	-	912,909.54	(2,599,090.46)	-74%	
Other Permit Fees	40201010 99	200,000.00	53,060.00	580.00			53,640.00	53,640.00		53,640.00	(146,360.00)	-73%	
Registration Fees	40201020 00	500,000.00	15,780.00	10,080.00			25,860.00	25,860.00		25,860.00	(474,140.00)	-95%	
Certification Fees	40201040 02	1,500,000.00	259,025.00	320,676.00			579,701.00	579,701.00		579,701.00	(920,299.00)	-61%	
Legal Fees	40201090 00	27,000.00					-	-		-	(27,000.00)		
Inspection Fees	40201100 00	120,000.00					-	-		-	(120,000.00)		
Other Processing Fees	40201130 99	350,000.00	29,764.00	29,790.30			59,554.30	59,554.30		59,554.30	(290,445.70)	-83%	
Fines and Penalties - Service Income	40201140 00	25,000.00					-	-		-	(25,000.00)	-100%	
Other Service Income	40201990 99	100,000.00	112,818.55	10,263.29			123,081.84	123,081.84		123,081.84	23,081.84	23%	
Rent/Lease Income	40202050 00	600,000.00	71,072.40				71,072.40	71,072.40		71,072.40	(528,927.60)	-88%	
Sale of Unserviceable Property	40601020 00	90,000.00					-	-		-	(90,000.00)		
Fines and Penalties - Service Income	40202230 00						-	-		-	-		
Miscellaneous Income (e.g., liquidated damages, proceeds from sale of unserviceable PPE, etc.)	40609990 00						-	-		-	-		
<b>A.1.2 Non-Cash Revenue</b>		-	-	-	-	-	-	-	-	-	-		
<b>Tax</b>		-	-	-	-	-	-	-	-	-	-		
<b>Non-Tax</b>		-	-	-	-	-	-	-	-	-	-		
<b>Collections effected through outright deductions from claims</b>							-						
Miscellaneous Income (e.g., liquidated damages)	40609990 00						-			-	-		
Income from Grants and Donation in Kind	40601020 00						-						
<b>A.2. Non-Revenue Collections/Other Receipts</b>		-	27,663.00	55,833.64	-	-	83,496.64	83,496.64	-	83,496.64	83,496.64		
<b>A.2.1 Cash Receipts</b>		-	27,663.00	55,833.64	-	-	83,496.64	83,496.64	-	83,496.64	83,496.64		
<b>Others</b>		-	27,663.00	55,833.64	-	-	83,496.64	83,496.64	-	83,496.64	83,496.64		
Refund of Cash Advances	10101010 00						-	-		-	-		
Refund of Overpayments	50201010 00			16,333.64			16,333.64	16,333.64		16,333.64	16,333.64		

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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								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
Other Receivables	10305990 00		27,663.00	39,500.00			67,163.00	67,163.00		67,163.00	67,163.00		
A.2.2 Non-Cash Receipts		-	-	-	-	-	-	-	-	-	-		
Collections effected through outright deductions from claims													
SUB-TOTAL AGUSAN DEL SUR		6,042,000.00	1,752,180.02	1,567,669.04	-	-	3,319,849.06	3,319,849.06	-	3,319,849.06	(2,722,150.94)		

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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
<b>PENRO SURIGAO DEL NORTE</b>													
<b>A. Regular Agency Fund (Fund Cluster Code 01)</b>							-						
<b>A.1. Revenue Collections</b>		1,150,000.00	88,771.26	305,824.87	-	-	394,596.13	394,596.13	-	394,596.13	(755,403.87)	-66%	
<b>A.1.1 Cash Revenue</b>		1,150,000.00	88,771.26	305,824.87	-	-	394,596.13	394,596.13	-	394,596.13	(755,403.87)	-66%	
<b>Tax</b>		100,000.00	-	15,783.07	-	-	15,783.07	15,783.07	-	15,783.07	(84,216.93)		
Tax on Forest Products	40103060 00	100,000.00		15,783.07			15,783.07	15,783.07		15,783.07	(84,216.93)		
<b>Non-Tax</b>		1,050,000.00	88,771.26	290,041.80	-	-	378,813.06	378,813.06	-	378,813.06	(671,186.94)	-64%	
Other Permit Fees	40201010 99	41,000.00	15,825.00	33,854.75			49,679.75	49,679.75		49,679.75	8,679.75	21%	
Registration Fees	40201020 00	185,000.00	20,150.00	15,700.00			35,850.00	35,850.00		35,850.00	(149,150.00)	-81%	
Certification Fees	40201040 02	266,000.00	31,628.00	41,114.00			72,742.00	72,742.00		72,742.00	(193,258.00)	-73%	
Legal Fees	40201090 00		400.00				400.00	400.00		400.00	400.00	#DIV/0!	
Inspection Fees	40201100 00	40,000.00					-	-		-	(40,000.00)		
Other Processing Fees	40201130 99	30,000.00					-	-		-	(30,000.00)	-100%	
Fines and Penalties - Service Income	40202230 00						-	-		-	-		
Other Service Income	40201990 99		20,768.26	71,432.55			92,200.81	92,200.81		92,200.81	92,200.81	#DIV/0!	
Rent/Lease Income	40202050 00	488,000.00		127,940.50			127,940.50	127,940.50		127,940.50	(360,059.50)	-74%	
Sale of Unserviceable Property	40601020 00						-	-		-	-		
Miscellaneous Income (e.g., liquidated damages, proceeds from sale of unserviceable PPE, etc.)	40609990 00						-	-		-	-		
<b>A.1.2 Non-Cash Revenue</b>		-	-	-	-	-	-	-	-	-	-		
<b>Tax</b>		-	-	-	-	-	-	-	-	-	-		
<b>Non-Tax</b>		-	-	-	-	-	-	-	-	-	-		
<b>Collections effected through outright deductions from claims</b>													
Miscellaneous Income (e.g., liquidated damages)	40609990 00						-						
<b>A.2. Non-Revenue Collections/Other Receipts</b>		-	-	86,012.04	-	-	86,012.04	86,012.04	-	86,012.04	86,012.04		
<b>A.2.1 Cash Receipts</b>		-	-	86,012.04	-	-	86,012.04	86,012.04	-	86,012.04	86,012.04		
<b>Others</b>		-	-	86,012.04	-	-	86,012.04	86,012.04	-	86,012.04	86,012.04		
Refund of Cash Advances	10101010 00			62,065.19			62,065.19	62,065.19		62,065.19	62,065.19		
Refund of Overpayments	30101010 00			23,946.85			23,946.85	23,946.85		23,946.85	23,946.85		
<b>A.2.2 Non-Cash Receipts</b>		-	-	-	-	-	-	-	-	-	-		
<b>Collections effected through outright deductions from claims</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
Overpayment of expenses							-						
SUB-TOTAL SURIGAO DEL NORTE		1,150,000.00	88,771.26	391,836.91	-	-	480,608.17	480,608.17	-	480,608.17	(669,391.83)		

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending June 30, 2021**

**Department** : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
**Agency/Entity** : REGION 13  
**Operating Unit** : CONSOLIDATED  
**Organization Code (UACS)** : 10-001  
**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								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>PENRO SURIGAO DEL SUR</b>				<b>23,946.85</b>									
<b>A. Regular Agency Fund (Fund Cluster Code 01)</b>													
<b>A.1. Revenue Collections</b>		<b>1,728,000.00</b>	<b>1,129,655.47</b>	<b>495,253.30</b>	-	-	<b>1,624,908.77</b>	<b>1,624,908.77</b>	-	<b>1,624,908.77</b>	<b>(103,091.23)</b>	<b>-6%</b>	
<b>A.1.1 Cash Revenue</b>		<b>1,728,000.00</b>	<b>1,129,655.47</b>	<b>495,253.30</b>	-	-	<b>1,624,908.77</b>	<b>1,624,908.77</b>	-	<b>1,624,908.77</b>	<b>(103,091.23)</b>	<b>-6%</b>	
<b>Tax</b>		<b>800,000.00</b>	-	<b>3,049.50</b>	-	-	<b>3,049.50</b>	<b>3,049.50</b>	-	<b>3,049.50</b>	<b>(796,950.50)</b>	<b>-100%</b>	
Tax on Forest Products	40103060 00	800,000.00		3,049.50			3,049.50	3,049.50		3,049.50	(796,950.50)	-100%	
<b>Non-Tax</b>		<b>928,000.00</b>	<b>1,129,655.47</b>	<b>492,203.80</b>	-	-	<b>1,621,859.27</b>	<b>1,621,859.27</b>	-	<b>1,621,859.27</b>	<b>693,859.27</b>	<b>75%</b>	
Other Permit Fees	40201010 99	19,000.00	3,350.00	61,358.08			64,708.08	64,708.08		64,708.08	45,708.08	241%	
Registration Fees	40201020 00	18,000.00	6,500.00	5,580.00			12,080.00	12,080.00		12,080.00	(5,920.00)	-33%	
Certification Fees	40201040 02	200,000.00	151,565.00	173,730.00			325,295.00	325,295.00		325,295.00	125,295.00	63%	
Legal Fees	40201090 00						-	-		-	-		
Inspection Fees	40201100 00	15,000.00					-	-		-	(15,000.00)	-100%	
Other Processing Fees	40201130 99	66,000.00	80,180.00	49,231.00			129,411.00	129,411.00		129,411.00	63,411.00	96%	
Fines and Penalties - Service Income	40201140 00	20,000.00					-	-		-	(20,000.00)		
Other Service Income	40201990 99	290,000.00	34,556.12	117,710.55			152,266.67	152,266.67		152,266.67	(137,733.33)	-47%	
Rent/Lease Income	40202050 00	300,000.00	844,504.35	84,594.17			929,098.52	929,098.52		929,098.52	629,098.52	210%	
Sale of Unserviceable Property	40601020 00						-	-		-	-		
Miscellaneous Income (e.g., liquidated damages, proceeds from sale of unserviceable PPE, etc.)	40609990 00		9,000.00				9,000.00	9,000.00		9,000.00	9,000.00		
<b>A.1.2 Non-Cash Revenue</b>		-	-	-	-	-	-	-	-	-	-		
<b>Tax</b>		-	-	-	-	-	-	-	-	-	-		
BTr Documentary Stamp Tax							-						
<b>Non-Tax</b>		-	-	-	-	-	-	-	-	-	-		
<b>Collections effected through outright deductions from claims</b>													
Miscellaneous Income (e.g., liquidated damages)	40609990 00						-			-			
<b>A.2. Non-Revenue Collections/Other Receipts</b>		-	-	<b>361,375.86</b>	-	-	<b>361,375.86</b>	<b>361,375.86</b>	-	<b>361,375.86</b>	<b>361,375.86</b>		
<b>A.2.1 Cash Receipts</b>		-	-	<b>361,375.86</b>	-	-	<b>361,375.86</b>	<b>361,375.86</b>	-	<b>361,375.86</b>	<b>361,375.86</b>		
<b>Others</b>		-	-	<b>361,375.86</b>	-	-	<b>361,375.86</b>	<b>361,375.86</b>	-	<b>361,375.86</b>	<b>361,375.86</b>		
Refund of Cash Advances	10101010 00						-	-		-	-		
Refund of Overpayments	50201010 00			361,375.86			361,375.86	361,375.86		361,375.86	361,375.86		
<b>A.2.2 Non-Cash Receipts</b>		-	-	-	-	-	-	-	-	-	-		

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending June 30, 2021

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
Agency/Entity : REGION 13  
Operating Unit : CONSOLIDATED  
Organization Code (UACS) : 10-001  
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								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
Collections effected through outright deductions from claims											-		
Overpayment of expenses							-						
SUB-TOTAL SURIGAO DEL SUR		1,728,000.00	1,129,655.47	856,629.16	-	-	1,986,284.63	1,986,284.63	-	1,986,284.63	258,284.63		

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending June 30, 2021

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
Agency/Entity : REGION 13  
Operating Unit : CONSOLIDATED  
Organization Code (UACS) : 10-001  
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								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>PENRO DINAGAT ISLANDS</b>													
<b>A. Regular Agency Fund (Fund Cluster Code 01)</b>													
<b>A.1. Revenue Collections</b>		737,000.00	24,890.00	66,700.00	-	-	91,590.00	91,590.00	-	91,590.00	(645,410.00)	-88%	
<b>A.1.1 Cash Revenue</b>		737,000.00	24,890.00	66,700.00	-	-	91,590.00	91,590.00	-	91,590.00	(645,410.00)	-88%	
<b>Tax</b>		500,000.00	-	-	-	-	-	-	-	-	(500,000.00)		
Tax on Forest Products	40103060 00	500,000.00					-				(500,000.00)		
<b>Non-Tax</b>		237,000.00	24,890.00	66,700.00	-	-	91,590.00	91,590.00	-	91,590.00	(145,410.00)	-61%	
Other Permit Fees	40201010 99	100,000.00	7,600.00	52,100.00			59,700.00	59,700.00		59,700.00	(40,300.00)	-40%	
Registration Fees	40201020 00	12,000.00	8,950.00	5,050.00			14,000.00	14,000.00		14,000.00	2,000.00	17%	
Certification Fees	40201040 02	10,000.00	1,890.00	1,600.00			3,490.00	3,490.00		3,490.00	(6,510.00)	-65%	
Legal Fees	40201090 00						-	-		-	-		
Inspection Fees	40201100 00						-	-		-	-		
Other Processing Fees	40201130 99	50,000.00					-	-		-	(50,000.00)	-100%	
Fines and Penalties - Service Income	40201140 00						-	-		-	-		
Other Service Income	40201990 99	5,000.00	6,450.00	7,950.00			14,400.00	14,400.00		14,400.00	9,400.00	188%	
Rent/Lease Income	40202050 00	60,000.00					-	-		-	(60,000.00)	-100%	
Sale of Unserviceable Property	40601020 00						-	-		-	-		
Miscellaneous Income (e.g., liquidated damages, proceeds from sale of unserviceable PPE, etc.)	40609990 00						-	-		-	-		
<b>A.1.2 Non-Cash Revenue</b>		-	-	-	-	-	-	-	-	-	-		
<b>Tax</b>		-	-	-	-	-	-	-	-	-	-		
<b>Non-Tax</b>		-	-	-	-	-	-	-	-	-	-		
<b>Collections effected through outright deductions from claims</b>													
Miscellaneous Income (e.g., liquidated damages)	40609990 00						-						
<b>A.2. Non-Revenue Collections/Other Receipts</b>		-	-	430.00	-	-	430.00	430.00	-	430.00	430.00		
<b>A.2.1 Cash Receipts</b>		-	-	430.00	-	-	430.00	430.00	-	430.00	430.00		
<b>Others</b>		-	-	430.00	-	-	430.00	430.00	-	430.00	430.00		
Refund of Cash Advances	10101010 00						-			-	-		
Refund of Overpayments	30101010 00						-	-		-	-		
Disallowances							-			-	-		
Prior Years Remittance of Income				430.00			430.00	430.00		430.00	430.00		
Others (e.g. AWOP)							-			-			

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending June 30, 2021**

**Department** : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
**Agency/Entity** : REGION 13  
**Operating Unit** : CONSOLIDATED  
**Organization Code (UACS)** : 10-001  
**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								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.2.2 Non-Cash Receipts		-	-	-	-	-	-	-	-	-	-		
Collections effected through outright deductions from claims													
Overpayment of expenses							-						
SUB-TOTAL PROVINCE OF DINAGAT ISLANDS		737,000.00	24,890.00	67,130.00	-	-	92,020.00	92,020.00	-	92,020.00	(644,980.00)		

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending June 30, 2021**

**Department** : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
**Agency/Entity** : REGION 13  
**Operating Unit** : CONSOLIDATED  
**Organization Code (UACS)** : 10-001  
**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								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>CONSOLIDATED REGION 13</b>													
<b>A. Regular Agency Fund (Fund Cluster Code 01)</b>													
<b>A.1. Revenue Collections</b>		13,260,550.00	5,509,873.79	3,189,675.04	-	-	8,699,548.83	8,699,548.83	-	8,699,548.83	(4,561,001.17)	-34%	
<b>A.1.1 Cash Revenue</b>		13,260,550.00	5,509,873.79	3,189,675.04	-	-	8,699,548.83	8,699,548.83	-	8,699,548.83	(4,561,001.17)	-34%	
<b>Tax</b>		3,930,000.00	1,182,997.07	1,163,622.38	-	-	2,346,619.45	2,346,619.45	-	2,346,619.45	(1,583,380.55)	-40%	
Tax on Forest Products	40103060 00	3,930,000.00	1,182,997.07	1,163,622.38	-	-	2,346,619.45	2,346,619.45	-	2,346,619.45	(1,583,380.55)	-40%	
<b>Non-Tax</b>		9,330,550.00	4,326,876.72	2,026,052.66	-	-	6,352,929.38	6,352,929.38	-	6,352,929.38	(2,977,620.62)	-32%	
Other Permit Fees	40201010 99	527,350.00	91,975.00	205,592.83	-	-	297,567.83	297,567.83	-	297,567.83	(229,782.17)	-44%	
Registration Fees	40201020 00	749,500.00	74,300.00	47,550.00	-	-	121,850.00	121,850.00	-	121,850.00	(627,650.00)	-84%	
Certification Fees	40201040 02	2,317,000.00	596,370.00	681,100.00	-	-	1,277,470.00	1,277,470.00	-	1,277,470.00	(1,039,530.00)	-45%	
Legal Fees	40201090 00	27,300.00	700.00	1,600.00	-	-	2,300.00	2,300.00	-	2,300.00	(25,000.00)	-92%	
Inspection Fees	40201100 00	226,900.00	13,000.00	14,990.04	-	-	27,990.04	27,990.04	-	27,990.04	(198,909.96)	-88%	
Other Processing Fees	40201130 99	809,000.00	195,402.40	96,007.52	-	-	291,409.92	291,409.92	-	291,409.92	(517,590.08)	-64%	
Fines and Penalties - Service Income	40201140 00	65,000.00	-	-	-	-	-	-	-	-	(65,000.00)	-100%	
Other Service Income	40201990 99	663,000.00	235,119.87	267,513.72	-	-	502,633.59	502,633.59	-	502,633.59	(160,366.41)	-24%	
Rent/Lease Income	40202050 00	3,635,500.00	2,895,828.72	689,862.65	-	-	3,585,691.37	3,585,691.37	-	3,585,691.37	(49,808.63)	-1%	
Sale of Unserviceable Property	40601020 00	210,000.00	-	-	-	-	-	-	-	-	(210,000.00)	-100%	
Miscellaneous Income (e.g., liquidated damages, proceeds from sale of unserviceable PPE, etc.)	40609990 00	100,000.00	223,893.75	19,390.48	-	-	243,284.23	243,284.23	-	243,284.23	143,284.23	143%	
Interest Income	40202210 00		286.98	2,445.42	-	-	2,732.40	2,732.40		2,732.40	2,732.40	#DIV/0!	
<b>A.1.2 Non-Cash Revenue</b>		-	-	-	-	-	-	-	-	-	-		
<b>Tax</b>		-	-	-	-	-	-	-	-	-	-		
<b>Non-Tax</b>		-	-	-	-	-	-	-	-	-	-		
Income from Grants and Donation in Kind	40601020 00	-	-	-	-	-	-	-	-	-	-		
<b>A.2. Non-Revenue Collections/Other Receipts</b>		-	47,237.19	578,487.20	-	-	625,724.39	625,724.39	-	625,724.39	625,724.39		
<b>A.2.1 Cash Receipts</b>		-	47,237.19	578,057.20	-	-	625,294.39	625,294.39	-	625,294.39	625,294.39		
<b>Others</b>		-	47,237.19	578,057.20	-	-	625,294.39	625,294.39	-	625,294.39	625,294.39		
Refund of Cash Advances	10101010 00	-	4,131.91	64,873.88	-	-	69,005.79	69,005.79	-	69,005.79	69,005.79		
Refund of Overpayments	30101010 00	-	15,442.28	422,938.44	-	-	438,380.72	438,380.72	-	438,380.72	438,380.72		
Disallowances	30101010 00	-	-	-	-	-	-	-	-	-	-		
Trust Liabilities	20401010 00	-	-	50,744.88	-	-	50,744.88	50,744.88	-	50,744.88	50,744.88		
Others (e.g. AWOP)							-	-	-	-	-		
Other Receivables	10305990 00		27,663.00	39,500.00	-	-	67,163.00	67,163.00	-	67,163.00	67,163.00		

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending June 30, 2021

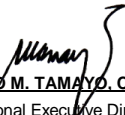
Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
Agency/Entity : REGION 13  
Operating Unit : CONSOLIDATED  
Organization Code (UACS) : 10-001  
Fund Cluster : 01 - REGULAR AGENCY FUND

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections								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
Prior Years Remittance of Income				430.00	-	-	430.00	430.00	-	430.00	430.00		
GRAND TOTAL CONSOLIDATED		13,260,550.00	5,557,110.98	3,768,162.24	-	-	9,325,273.22	9,325,273.22	-	9,325,273.22	(3,935,276.78)		

Certified Correct:

  
ELSALYN J. EVANGELIO  
OIC Chief, Finance Division  
07/02/21

Approved:

  
NONITO M. TAMAYO, CESO IV  
Regional Executive Director  
07/02/21