



Republic of the Philippines
Department of Environment and Natural Resources
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MEMORANDUM

TO : The Regional Executive Directors
DENR Regions 1-13, CAR and NCR

FROM : The Undersecretary
Finance, Information Systems and Climate Change

SUBJECT : SUBMISSION OF DOCUMENTARY REQUIREMENTS FOR
THE 40% SHARE OF LOCAL GOVERNMENT UNITS ON
THE PROCEEDS FROM THE DEVELOPMENT AND
UTILIZATION OF NATIONAL WEALTH

DATE : OCT 06 2021

This has reference to the DBM-DOF-DENR-DOE Joint Circular No. 2006-1 dated 13 February 2006 on the revised guidelines and procedures on the release of the share of local government units (LGUs) in the proceeds from the development and utilization of national wealth.

Based on the Quarterly Report of Revenue and Other Receipts (FAR No. 5), an amount of P 4,082,933.71 pertains to the collection on the Tax on Forest Products as of June 30, 2021. To facilitate the submission of LGU share to the Department of Budget and Management, you are advised to submit the necessary documentary requirements to support the release of the 40% shares of LGUs on the proceeds from the development and utilization of national wealth as follows:

- a. Certification from the Bureau of Treasury;
- b. Form A –CENRO Report;
- c. Form B – Certification of Corresponding Share of Local Government Unit on the Proceeds from the Development and Utilization and National Wealth;
- d. Form C - PENRO Consolidated Report;
- e. Form D - Regional Consolidate Report.

You may submit the scanned copy of documents through email at denrco.conso@gmail.com as an advance copy for verification/validation on or before October 15, 2021.

For compliance.


ATTY. ANALIZA REBUELTA-TEH

Cc: Asst. Secretary MARCIAL C. AMARO, JR., CESO III
Director, in concurrent capacity
Forest Management Bureau

Republic of the Philippines
DEPARTMENT OF BUDGET AND MANAGEMENT
DEPARTMENT OF FINANCE
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
DEPARTMENT OF ENERGY
Manila

DBM-DOF-DENR-DOE JOINT CIRCULAR NO. 2006-1
February 13, 2006


FOR : THE GOVERNORS, MUNICIPAL AND CITY MAYORS, BARANGAY
CHAIRMEN, SANGGUNIANG MEMBERS AND OTHER LOCAL
GOVERNMENT OFFICIALS; ALL OTHERS CONCERNED

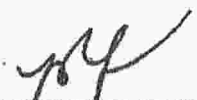
SUBJECT : REVISED GUIDELINES AND PROCEDURES ON THE RELEASE
OF THE SHARE OF LOCAL GOVERNMENT UNITS IN
THE PROCEEDS FROM THE DEVELOPMENT AND UTILIZATION OF
NATIONAL WEALTH


- 1.0 This circular is issued to implement the provision of Article 390(a) of the Rules and Regulations Implementing the Local Government Code of 1991, covering the claims of local government units (LGUs) arising from the proceeds in the utilization and development of national wealth.
- 2.0 For budget preparation purposes, the projected shares of the LGUs out of the 40% of the proceeds of the national wealth from the preceding year shall be submitted to the Department of Budget and Management (DBM) by the concerned revenue collecting agencies of the national government not later than the fifteenth (15th) of March of the ensuing year. While the first quarter will be based on actual collections, the remaining three quarters shall be based on projected historical collection. This shall serve as basis for appropriation in the national budget.
- 3.0 During budget execution, DBM shall release the allotment upon submission by the collecting agency to DBM of the following:
 - 3.1 Certification showing the corresponding share of each province, city, municipality and barangay where the national wealth is being developed and/or utilized, and
 - 3.2 Certificate of Actual Remittance for the preceding year from the Bureau of the Treasury (BTr).
- 4.0 Requests for the release of the shares of LGUs as certified by the collecting agencies, namely, the Bureau of Internal Revenue (BIR), the Department of Environment and Natural Resources (DENR) and the Mines and Geosciences Bureau (MGB) shall be forwarded to the DBM Central Office which in turn shall refer same to its Regional Offices together with the supporting documents for authentication and verification published in the Official Gazette, to wit:


| VOLUME | NUMBER | PAGE | DATE OF ISSUE |
|------------|-----------|-------------|----------------|
| <u>102</u> | <u>16</u> | <u>2506</u> | <u>4/17/06</u> |

- 5.0 The requests pertaining to release of shares of LGUs in the proceeds of collection from energy resources production submitted by the Department of Energy (DOE) shall be submitted directly to the DBM Central Office for evaluation.
- 6.0 This Circular does not cover shares of LGUs from the proceeds derived by national government agencies or government owned and controlled corporations engaged in the utilization and development of national wealth. Pursuant to Article 390(c) of the IRR, the same are directly remitted by such agency or corporation direct to the provincial, city, municipal or barangay treasurer concerned within five (5) days after the end of each quarter.
- 7.0 Local government units which are entitled to receive their shares from the proceeds in the utilization and development of national wealth are enjoined to assist the collecting agencies to ensure that the March 15, deadline set forth under the law is met.
- 8.0 In accordance with existing laws, all collecting agencies shall deposit collections to the account of the BTR maintained with their depository banks on the same day or the next banking day as the case maybe.
- 9.0 This supersedes/repeals DBM Circular Letter No. 7-97 dated March 1, 1997.
- 10.0 This Circular shall take effect immediately.


ROMULO L. NERI
Secretary
Department of Budget and Management


MARGARITO B. TEVES
Secretary
Department of Finance
001396


RAPHAEL P. M. LOTILLA
Secretary
Department of Energy


ARMANDO A. DE CASTRO
OIC - Secretary
Department of Environment and Natural Resources



**DEPARTMENT OF FINANCE
DEPARTMENT OF BUDGET AND MANAGEMENT**
Joint Circular No. 2016- 1
January 4, 2016

- TO** : The Provincial Governors, City and Municipal Mayors, Members of the Sanggunian, Provincial, City and Municipal Treasurers, Accountants and Budget Officers, Directors of Regional Offices (ROs) and Central Office (CO) of the Department of Budget and Management (DBM), Regional Directors/Heads of DBM Accounting Units, Bureau of the Treasury CO, Regional Directors/Districts/Provincial Heads, Heads of the Modified Disbursement System-Authorized Government Servicing Banks (MDS-AGSBs), COA State Auditors and All Others Concerned
- SUBJECT** : **Guidelines for the Direct Release of Funds by the Bureau of the Treasury (BTr) to Local Government Units (LGUs) in FY 2016 and Thereafter**
-

1.0 Rationale

- 1.1 The release of budgetary funds for LGUs has been modified over the years in terms of fund administration, with recent developments calling for clarification/updating of previous pertinent issuances.
- 1.2 Initially, Section 3 of Presidential Decree (PD) No. 477 dated June 3, 1974 (Decree on Local Fiscal Administration), provided that the Department of Finance shall exercise general supervision over the financial affairs of the local governments, with the Secretary of Finance exercising direct executive supervision over all treasury officials and personnel in the local governments.
- 1.3 Section 1 of PD No. 1375 dated May 16, 1978 transferred to the Budget Commission the functions of local government budget administration, while Section 2 of the same Decree states that the Secretary of Finance shall continue to exercise the functions pertaining to local government income, borrowings, other receipts, and local treasury operations. For this purpose, the Budget Commission was authorized to establish regional offices, as necessary, to properly discharge local government functions.

- 1.4 Executive Order (EO) No. 112 dated December 24, 1986 directed that all Budget Officers of Provinces, Cities and Municipalities shall be under the Administrative Control and Technical Supervision of the Ministry of Budget and Management.
- 1.5 Section 288 of Republic Act (RA) No.7160 (The Local Government Code of 1991) provides that the Secretary of Finance, in consultation with the Secretary of Budget and Management, shall promulgate the necessary rules and regulations for a simplified disbursement scheme.
- 1.6 Section 93 of the FY 2016 General Appropriations Act (GAA) provides that the Internal Revenue Allotment (IRA) and all LGU shares appropriated therein shall be directly released by the BTr to the LGU beneficiaries through authorized government servicing banks (AGSBs).

2.0 Purposes

- 2.1 To provide the guidelines for the direct release by the BTr of funds to the LGUs, including interim arrangements.
- 2.2 To reiterate compliance with existing budgeting, accounting and auditing rules and regulations pertinent to the Allocations to LGUs (ALGU) and LGU shares in the Special Purpose Funds (SPFs).
- 2.3 To delineate the roles and responsibilities of the DBM, DOF-BTr and the AGBSs.

3.0 Coverage

This Joint Circular shall cover the release of the IRA, ALGU, and all other funds authorized for LGUs in the Appropriations law.

4.0 General Guidelines

- 4.1 Consistent with its mandate to promote the sound, efficient and effective management and utilization of government resources, the DBM shall:
 - 4.1.1 Compute the specific shares of the LGUs based on the Joint Certifications issued by the collecting agencies and the BTr; and
 - 4.1.2 Issue to the BTr the pertinent budget release documents, including the list of the specific shares of LGUs, as bases for the transfer of funds to the LGUs through the AGBSs.

4.2 Similar to the function of the BTr as administrator of fund releases to government corporations, the BTr shall be the recipient of the Special Allotment Release Order (SARO) and Advice of Notice of Cash Allocation Issued (ANCAI) while the corresponding Notice of Cash Allocation (NCA) shall be issued to the AGSBs. The BTr shall issue the disbursement document, i.e., Authority to Debit Account (ADA), so as to effect the transfer of IRA and other funds to the LGUs from BTr's MDS sub-account to the depository account of the LGUs, and issue the corresponding Notice of ADA Issued to advise the LGUs accordingly.

4.2.1 The allotments for IRA released to the BTr shall be fully obligated and disbursed in the books of BTr, consistent with the provisions of Section 286 (a) of RA No. 7160, particularly on the non-imposition of any lien or holdback by the National Government for whatever purpose.

4.2.2 Allotments released to cover funds for LGUs other than the IRA shall be taken up in the BTr's Registry of Allotment and Obligation (RAO).

4.2.3 In terms of disbursements, the BTr shall observe the provisions of DOF-DBM Joint Circular No.2013-1 dated September 16, 2013 (Guidelines in the Use of ADA for Transfers to LGUs), subject to pertinent modifications as may be provided in subsequent issuances.

The duly accomplished ADA form shall be issued by the BTr to its MDS-AGSB to authorize the bank to debit the amount indicated therein from its MDS Sub-account and to credit the same amount to the depository account of the LGUs.

4.3 In the implementation of this Joint Circular, the fund codes specified in the Unified Accounts Code Structure (UACS) manual shall be used to effect/record fund transfers to LGUs, consistent with COA-DBM-DOF Joint Circular No. 2014-1 dated November 7, 2014.

4.4 The BTr shall be responsible for the submission of the required reports prescribed under existing rules and regulations by the oversight agencies (DBM, COA, DOF-BTr).

5.0 Specific Guidelines

5.1 Responsibilities

5.1.1 BIR and other Collecting Agencies

5.1.1.1 Submit to DBM appropriate certifications of the LGU shares in the pertinent revenue base for budget preparation purposes, in accordance with the timelines prescribed.

5.1.1.2 During budget execution, and whenever applicable, prepare and forward to BTr the approved joint certification of actual collections made in the base year, including the individual shares of the beneficiary LGUs.

5.1.2 DBM

5.1.2.1 Determine the allocation for each LGU, based on the certifications issued by the appropriate agencies, and consistent with the applicable issuances on the matter.

5.1.2.2 Prepare the list of beneficiary LGUs and their respective shares.

5.1.2.3 Issue the following budget release documents to the BTr:

- Comprehensive release of SARO for LGU shares in the IRA.
- Negative SARO to effect the following adjustments:
 - Deduction of MMDA share from LGUs in the National Capital Region.
 - Deduction of loan amortization, as computed by DOF-MDFO from LGUs concerned.
- Positive SARO to be issued to MMDA and DOF-MDFO to release the amount corresponding to the above-mentioned deduction.
- Release of SARO for all other funds subject to applicable guidelines, rules and regulations.

6.0 Transitory Guidelines

6.1 In the run-up to the FY 2016 implementation of the direct release by the BTr, the following preparatory activities shall be completed by all concerned:

6.1.1 DBM ROs to provide the BTr with an updated list of the depository banks/bank branch/bank accounts of LGUs under their respective regions, duly validated by the MDS-AGSBs.

6.1.2 BTr to harmonize the DBM-provided list of bank accounts with the LGUs-submitted bank accounts.

7.0 Budgeting, Accounting and Auditing Procedures

The existing budget, accounting and auditing procedures shall be observed in the implementation of this Joint Circular.

8.0 Separability Clause

If any provision in this Joint Circular is declared invalid or unconstitutional, the other provisions not affected thereby shall remain valid and subsisting.

9.0 Repealing Clause


Provisions of existing circulars which are not consistent with these guidelines are hereby repealed and/or modified accordingly.

10.0 Cases for Resolution

Cases not covered by this Joint Circular shall be referred to the DBM for resolution.

11.0 Effectivity

This Joint Circular shall take effect immediately.


FLORENCIO B. ABAD
Secretary
Department of Budget and Management




CESAR V. PURISIMA
Secretary
Department of Finance



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 2021

FAF No. 5

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 Agency : Office of the Secretary
 Operating Unit : ALL
 Organization Code : 10 001 01 00000
 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 | | | | | 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. Regular Agency Fund (Fund Cluster 01) | | | | | | | | | | | | | |
| A.1 Revenue Collections | | | | | | | | | | | | | |
| A.1.1 Cash Revenue | | 659,983,000.00 | 257,816,121.45 | 266,398,590.58 | - | - | 524,215,682.03 | 515,761,898.84 | 5,500,828.88 | 531,304,727.72 | (135,767,947.97) | -21% | |
| Tax | | 659,983,000.00 | 257,773,724.75 | 266,370,047.63 | - | - | 524,143,772.38 | 515,761,898.84 | 5,500,828.88 | 531,304,727.72 | (136,839,227.62) | -31% | |
| Tax on Forest Products | 40103060 | 2,470,000.00 | 2,047,533.06 | 2,035,400.65 | - | - | 4,082,933.71 | 4,079,373.71 | - | 4,079,373.71 | (4,387,066.39) | -17% | |
| Non-Tax | | | | | | | | | | | | | |
| Service Income | | 160,538,000.00 | 55,432,580.02 | 109,128,438.06 | - | - | 164,561,018.08 | 163,612,402.72 | - | 163,612,402.72 | 4,023,015.08 | 3% | |
| Permit Fees | 40201010 | 29,159,000.00 | 12,646,237.00 | 22,892,312.92 | - | - | 35,538,650.82 | 35,452,798.82 | - | 35,452,798.82 | 56,799,690.82 | 193% | |
| Registration Fees | 40201020 | 4,969,000.00 | 2,114,244.00 | 1,705,810.00 | - | - | 3,820,054.00 | 3,650,599.00 | - | 3,650,599.00 | (1,148,946.00) | -29% | |
| Clearance and Certification Fees | 40201040 | 14,710,000.00 | 4,726,753.10 | 5,837,053.51 | - | - | 9,763,806.61 | 9,637,186.36 | - | 9,637,186.36 | (6,952,193.39) | -47% | |
| Processing Fees | 40201130 | 2,639,000.00 | 1,343,605.95 | 1,048,613.34 | - | - | 2,392,219.29 | 2,383,179.29 | - | 2,383,179.29 | (446,780.71) | -16% | |
| Licensing Fees | 40201050 | - | 900,000.00 | - | - | - | 900,000.00 | 900,000.00 | - | 900,000.00 | 900,000.00 | 100% | |
| Supervision & Regulation Enforcement Fees | 40201070 | 19,920,000.00 | 7,713,495.10 | 4,661,180.00 | - | - | 12,374,675.10 | 12,374,675.10 | - | 12,374,675.10 | (7,545,324.90) | -38% | |
| Legal Fees | 40201090 | 54,000.00 | 11,654.00 | 11,490.00 | - | - | 23,144.00 | 23,144.00 | - | 23,144.00 | (30,856.00) | -57% | |
| Inspection Fees | 40201100 | 4,927,000.00 | 992,079.46 | 1,166,817.07 | - | - | 2,159,896.53 | 2,141,947.96 | - | 2,141,947.96 | (1,797,103.47) | -56% | |
| Verification & Authentication Fees | 40201110 | 5,484,000.00 | 1,210,394.91 | 2,525,608.96 | - | - | 3,736,003.87 | 3,578,250.87 | - | 3,578,250.87 | (1,747,996.13) | -32% | |
| Fines and Penalties-Service Income | 40201140 | 2,862,000.00 | 844,717.36 | 1,122,924.85 | - | - | 1,967,639.21 | 1,967,639.21 | - | 1,967,639.21 | (894,260.79) | -31% | |
| Other Service Income | 40201990 | 73,578,000.00 | 22,928,298.74 | 18,936,627.41 | - | - | 41,864,926.65 | 41,502,982.11 | - | 41,502,982.11 | (31,693,074.35) | -43% | |
| Business Income | | 484,510,000.00 | 196,955,418.03 | 149,518,428.73 | - | - | 346,473,866.76 | 342,153,457.29 | 3,398,376.88 | 345,551,834.17 | (138,026,133.24) | -28% | |
| Seminar/Training Fees | 40202040 | - | 40,000.00 | 3,600.00 | - | - | 48,600.00 | 48,600.00 | - | 48,600.00 | 48,600.00 | 100% | |
| Rent/Lease Income | 40202050 | 267,742,000.00 | 194,404,715.21 | 145,914,414.31 | - | - | 340,319,129.79 | 336,472,994.49 | 3,324,176.88 | 339,797,171.37 | 72,977,129.79 | 27% | Income from Rent and House deposited on AGDB will be subsequently deposited to BTR |
| Income from House/Dormitories and Other like Facilities | 40202130 | 222,000.00 | 10,800.00 | 14,800.00 | - | - | 25,600.00 | - | 25,600.00 | 25,600.00 | (196,400.00) | -88% | |
| Income from Printing and Publications | 40202150 | 1,000.00 | 4,653.00 | 1,140.00 | - | - | 5,793.00 | 5,793.00 | - | 5,793.00 | 4,793.00 | 480% | |
| Interest Income | 40202210 | 678,000.00 | 235,147.23 | 391,287.35 | - | - | 606,434.60 | 606,360.43 | - | 606,360.43 | (71,565.40) | -11% | |
| Fines and Penalties-Business Income | 40202230 | 5,000.00 | 33,360.00 | 14,533.00 | - | - | 47,913.00 | 47,913.00 | - | 47,913.00 | 42,913.00 | 858% | |
| Other Business Income | 40202990 | 15,862,000.00 | 1,806,760.57 | 3,213,633.80 | - | - | 5,020,394.37 | 5,020,394.37 | - | 5,020,394.37 | (10,841,605.63) | -68% | |
| Gains | | 341,000.00 | 142,816.62 | 774,062.38 | - | - | 916,879.00 | 218,333.00 | - | 218,333.00 | 575,879.03 | 169% | |
| Gain on Sale of Property, Plant and Equipment | 40301040 | 126,000.00 | - | 15,127.00 | - | - | 15,127.00 | 15,127.00 | - | 15,127.00 | (110,873.00) | -88% | |
| Gain on Sale of Unserviceable Property | 40301130 | 215,000.00 | 35,050.00 | 123,116.00 | - | - | 158,166.00 | 158,166.00 | - | 158,166.00 | (56,834.00) | -26% | Includes collection amounting to P35,000.00 from loss on sale of unserviceable property of Region 5 |
| Other Gains | 40501990 | - | 107,766.65 | 635,819.38 | - | - | 743,586.03 | 45,040.00 | - | 45,040.00 | 743,586.03 | 100% | |
| Shares | | 1,374,000.00 | 8,981.20 | 61,699.10 | - | - | 70,680.30 | 70,680.30 | - | 70,680.30 | (1,303,319.70) | -95% | |
| Share from National Wealth | 40401010 | 1,374,000.00 | 8,981.20 | 61,699.10 | - | - | 70,680.30 | 70,680.30 | - | 70,680.30 | (1,303,319.70) | -95% | |
| Other Non Operating Income | | 4,750,000.00 | 3,186,275.79 | 4,832,021.71 | - | - | 8,038,297.50 | 5,677,651.82 | 2,144,452.00 | 7,772,103.82 | 3,288,397.50 | 69% | |
| Sale of Garnished/Confiscated/Abandoned/Seized Goods and Property | 40601010 | 11,000.00 | - | 54,000.00 | - | - | 54,000.00 | 54,000.00 | - | 54,000.00 | 43,000.00 | 391% | |
| Miscellaneous Income | 40699990 | 4,739,000.00 | 3,186,275.79 | 4,778,021.71 | - | - | 7,984,297.50 | 5,573,651.82 | 2,144,452.00 | 7,718,103.82 | 3,245,397.50 | 68% | Includes P2,000,000 collection of Region 6 deposited on AGDB which will be subsequently deposited to BTR |
| A.1.2 Non-Cash Revenue | | - | 42,396.70 | 28,882.95 | - | - | 71,279.65 | - | - | - | 71,279.65 | 100% | |
| Non-Tax | | - | 42,396.70 | 28,882.95 | - | - | 71,279.65 | - | - | - | 71,279.65 | 100% | |
| Other Non Operating Income | | - | 42,396.70 | 28,882.95 | - | - | 71,279.65 | - | - | - | 71,279.65 | 100% | |
| Miscellaneous Income | 40699990 | - | 42,396.70 | 28,882.95 | - | - | 71,279.65 | - | - | - | 71,279.65 | 100% | Includes Liquidated Damages from Central Office |

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

FAR No. 5

As of the Quarter Ending June 30, 2021

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 Agency : Office of the Secretary
 Operating Unit : ALL
 Organization Code : 10 001 01 00000
 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 | | | | | 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.2 Non-Revenue Collections/Other Receipts | | - | 111,023,609.74 | 6,906,095.76 | - | - | 117,929,705.50 | 112,381,385.81 | 4,261,987.68 | 116,643,273.49 | 117,523,705.50 | | |
| A.2.1 Cash Receipts | | - | 111,023,749.17 | 5,653,066.69 | - | - | 116,676,815.77 | 112,381,385.81 | 4,261,987.68 | 116,643,273.49 | 116,674,815.77 | | |
| Others | | - | - | - | - | - | - | - | - | - | - | | |
| Refund of cash advances | | - | 1,327,816.23 | 1,112,745.17 | - | - | 2,440,561.40 | 2,440,561.40 | - | 2,440,561.40 | 2,440,561.40 | | |
| Refund of overpayments | | - | 7,090,726.82 | 154,324.53 | - | - | 7,245,051.35 | 7,245,051.35 | - | 7,245,051.35 | 7,245,051.35 | | |
| Disallowances | | - | 107,211.86 | 91,124.82 | - | - | 198,336.68 | 198,336.68 | - | 198,336.68 | 198,336.68 | | |
| Others | | - | 102,487,994.26 | 4,294,872.08 | - | - | 106,782,866.34 | 102,499,336.78 | 4,261,987.68 | 106,751,324.06 | 106,782,866.34 | | |
| A.2.2 Non-Cash Receipts | | - | 1,860.57 | 847,029.16 | - | - | 848,889.73 | - | - | - | 848,889.73 | | |
| Collections effected through outright deductions from | | - | - | - | - | - | - | - | - | - | - | | |
| Overpayment of expenses | | - | - | 27,397.87 | - | - | 27,397.87 | - | - | - | 27,397.87 | | |
| Others | | - | 1,860.57 | 819,631.29 | - | - | 821,491.86 | - | - | - | 821,491.86 | | |
| TOTAL | | 659,983,008.00 | 368,830,731.19 | 272,899,026.34 | - | - | 641,728,757.53 | 628,143,184.65 | 9,884,816.56 | 637,948,001.21 | (18,244,242.47) | -3% | |

Certified Correct:

Dina M. Nillosan
DINA M. NILLOSAN
 Department Chief Accountant

Recommending Approval:

Angelito V. Fontanilla
ANGELITO V. FONTANILLA
 Director, Financial Management Service

Approved by:

Engr. Nonita S. Caguioa
ENGR. NONITA S. CAGUIOA
 Asoc. for Finance, Information Systems and Mining Concerns



Funding the
Republic

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG - YAMAN
BUREAU OF THE TREASURY (BTr)
Intramuros, Manila

Date: _____

REQUEST FORM FOR CERTIFICATE OF DEPOSIT

DIRECTIONS— To ensure prompt processing, please provide ALL information requested below. A Certification will be issued upon compliance with all the requirements (*Summary of detailed deposited collections, bank validated LDDAP-ADA, Journal Entry Voucher in case of reclassification, and copies of bank validated Deposit Slips and List of Deposited Collections for the current month transactions*) based on TOO 15-2017. Request for Certification can NOT be processed if there is/are pending supporting documents/reports necessary in the validation of deposits.

You may send your accomplished request form and supporting documents via email to vcas.c@treasury.gov.ph

National Government Agency Information

Agency Name: _____
Agency/Organization Code (UACS) : _____
Office Address: _____
Email Address: _____
Contact Number: _____

Deposited Collections Information

Date/Period Covered: _____
Bank Branch: _____
Bank Branch Code: _____

UACS Funding Source: General Fund _____
 Special Accounts in the General Fund _____
 Trust Fund _____

Amount in Figures: _____
Amount in Words: _____

Nature of Transaction/s: _____
Purpose: _____

Approved by:

Name and Signature of Head of Agency
(Note: This form requires the signature of the Head of Agency.)

Department of Environment and Natural Resources
 LOCAL GOVERNMENT UNITS (LGUs) SHARE FROM THE PROCEEDS IN THE
 DEVELOPMENT AND UTILIZATION OF NATIONAL WEALTH
 (Period)

CENRO REPORT

CENRO:
 PENRO:
 REGION:
 PROVINCE:

| PAYEE | NATURE OF PAYMENT | AMOUNT COLLECTED | OFFICIAL RECEIPT NO. | DATE PAID | REMITTANCE ADVICE | DEPOSITORY | AMOUNT REMITTED | DATE REMITTED | NATIONAL GOVT. SHARE 60% | LOCAL GOVT. SHARE 40% | PROVINCE 20% | MUNICIPALITY 45% | BARANGAY 35% | NAME OF PROVINCE | NAME OF MUNICIPALITY | NAME OF BARANGAY |
|-------------|-------------------|------------------|----------------------|-----------|-------------------|------------|-----------------|---------------|--------------------------|-----------------------|--------------|------------------|--------------|------------------|----------------------|------------------|
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| GRAND TOTAL | | | | | | | | | | | | | | | | |

Prepared by:

 Collecting Officer

Certified by:

 CENR Officer

**CERTIFICATION OF CORRESPONDING SHARE OF LOCAL
GOVERNMENT UNIT ON THE PROCEEDS FROM THE DEVELOPMENT
AND UTILIZATION AND NATIONAL WEALTH**

This is to certify that CENRO _____ has remitted to the Bureau of Treasury the amount corresponding to the share of Local Government Unit appearing below:

| | | |
|----------------------------------|------------|--|
| Total Collection | | |
| National Government Share | 60% | |
| Local Government Share | 40% | |
| Province | 20% | |
| Municipality | 45% | |
| Name of Municipalities | | |
| Barangay | 35% | |
| Name of Barangay | | |
| TOTAL | | |

This Certification is issued pursuant to the provisions of Local Government Code of 1991 and item 3.0 of DBM-DOF-DENR-DOE Joint Circular no. 2006-1 dated 13 February 2006

Prepared by:

Certified by:

 Collecting Officer

 CENR Officer

Department of Environment and Natural Resources
LOCAL GOVERNMENT UNITS (LGUs) SHARE FROM THE PROCEEDS IN THE
DEVELOPMENT AND UTILIZATION OF NATIONAL WEALTH
(Period)

PENRO CONSOLIDATED REPORT

PENRO:
REGION:
PROVINCE:

| PENRO | TOTAL COLLECTION | NATIONAL GOVT. SHARE 60% | LOCAL GOVT. SHARE 40% | COMPUTATION | | |
|-------------|------------------|-----------------------------|-----------------------|--------------|-----------------------|--------------|
| | | | | PROVINCE 20% | CITY/MUNICIPALITY 45% | BARANGAY 35% |
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| GRAND TOTAL | | | | | | |

Prepared by:

Verified by:

PENRO Accountant

Certified by:

PENR Officer

Department of Environment and Natural Resources
 LOCAL GOVERNMENT UNITS (LGUs) SHARE FROM THE PROCEEDS IN THE
 DEVELOPMENT AND UTILIZATION OF NATIONAL WEALTH
 (Period)

REGIONAL CONSOLIDATED REPORT

REGION:
 PROVINCE:

| OFFICE | PENRO/CENRO | TOTAL COLLECTION | NATIONAL GOVT. SHARE 60% | LOCAL GOVT. SHARE 40% | COMPUTATION | | |
|-------------|-------------|------------------|-----------------------------|-----------------------|--------------|-----------------------|--------------|
| | | | | | PROVINCE 20% | CITY/MUNICIPALITY 45% | BARANGAY 35% |
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| GRAND TOTAL | | | | | | | |

Prepared by:

 Regional Accountant

Certified by:

 Regional Director