



Republic of the Philippines  
Department of Environment and Natural Resources  
Visayas Avenue, Diliman, Quezon City  
Tel Nos. 929-6626 to 29; 929-6633 to 35  
929-7041 to 43 ; 929-6252; 929-1669  
Website: <http://www.denr.gov.ph> / Email: [web@denr.gov.ph](mailto:web@denr.gov.ph)

**MEMORANDUM**

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

**Bureau Directors**  
BMB, LMB, FMB, ERDB, EMB and MGB

**Executive Directors**  
NWRB and PCSDS

**Administrator**  
NAMRIA

**FROM :** **The Officer-In-Charge, Office of the Undersecretary**  
Finance, Information Systems and Climate Change

**SUBJECT :** **SUBMISSION OF QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS FOR THE QUARTER ENDED SEPTEMBER 30, 2022**

**DATE :** **SEP 23 2022**

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This has reference to the letter dated 19 September 2022 of Director Eireen R. Palanca of Legislative Budget Research & Monitoring Office (LBRMO).

The LBRMO is reminding us for the upcoming briefing on the FY 2023 proposed budget of the agency on October 11, 2022, Tuesday at 10:00AM.

In line with this, it is required that the agency to submit the following:

1. Performance Report for 2021 and 2022 (1<sup>st</sup> Semester);
2. Status of Fund Utilization for 2021 and 2022 (1<sup>st</sup> Semester);
3. FY 2021 COA findings and recommendations including management comments; and
4. Report on Earmarked Revenue and Off-Budget Accounts, if any.

The offices concerned are required to submit **on or before October 5, 2022** the updates on the information of collections and deposits of income to be presented on the said upcoming briefing, the following reports:

- a. Quarterly Report of Revenue and Other Receipts (FAR No. 5) for the quarter ended September 30, 2022 (Fund Cluster 01 to 07);
- b. Sources and Utilization of Income (Earmarked Revenue and Off-Budget Accounts), as shown in "Annex A" and "Annex B".

It is requested that the said reports be submitted preferably in excel format, through email address at [denrco.conso@gmail.com](mailto:denrco.conso@gmail.com)

Should you have any clarifications on the matter, please contact Ms. Leodina A. Laddaran of the Consolidation Section of the Accounting Division at telephone no. (02)8928-0254 or VOIP no. 1020/1019/1018.

For strict compliance.

  
ENGR. NONITA S. CAGUIOA

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
SOURCES AND UTILIZATION OF INCOME - EARMARKED REVENUE

Fund Cluster 03 - IPAF 25%

Region \_\_\_\_

General Income Accounts	UACS	As of 12/31/21		As of 9/30/22	
		Actual Income	Utilization	Actual Income	Utilization
<b>Service Income</b>					
Permit Fees	40201010				
Registration Fees	40201020				
Clearance and certification Fees	40201040				
Licensing Fees	40201060				
Supervision & Regulation Enforcement Fees	40201070				
Legal Fees	40201090				
Inspection Fees	40201100				
Verification & Authentication Fees	40201010				
Processing Fee	40201130				
Fines nad Penalties - Service Income	40201140				
Other Service Income	40201990				
<b>Business Income</b>					
Seminar/Training Fees	40202040				
Rent Income	40202050				
Income from Hostels/Dormitories	40202130				
Income from Printing and Publications	40202150				
Sales Revenue	40202160				
Guarantee Income	40202180				
Interest Income	40202210				
Share in the Profit Venture	40202220				
Fines and Penalties - Business Income	40202230				
Other Business Income	40202990				
<b>Other Income</b>					
Share from National Wealth	40401010				
Gain on Sale of PPE	40501040				
Other Gains	40501990				
Sale of Assets	40601010				
Sale of Unserviceable Property	40601020				
Proceeds from Insurance indemnities	40609010				
Miscellaneous Income	40609990				

Narrative Report: 2021

Fund:

Narrative Report: 2022

Fund:

Certified Correct:

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Regional Accountant

**Note: Actual Income pertains to Income Deposited to BTR of A.1 Revenue Collections A.A.1 Cash Revenue in FAR No. 5  
Sources of Income and Utilitization is for Fund Cluster 3 - 151 (WMF) and IPAF 25%**

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
SOURCES AND UTILIZATION OF INCOME - EARMARKED REVENUE

Fund Cluster 03 - 151 (WMF)

Region \_\_\_\_

General Income Accounts	UACS	As of 12/31/21		As of 9/30/22	
		Actual Income	Utilization	Actual Income	Utilization
<b>Service Income</b>					
Permit Fees	40201010				
Registration Fees	40201020				
Clearance and certification Fees	40201040				
Licensing Fees	40201060				
Supervision & Regulation Enforcement Fees	40201070				
Legal Fees	40201090				
Inspection Fees	40201100				
Verification & Authentication Fees	40201010				
Processing Fee	40201130				
Fines nad Penalties - Service Income	40201140				
Other Service Income	40201990				
<b>Business Income</b>					
Seminar/Training Fees	40202040				
Rent Income	40202050				
Income from Hostels/Dormitories	40202130				
Income from Printing and Publications	40202150				
Sales Revenue	40202160				
Guarantee Income	40202180				
Interest Income	40202210				
Share in the Profit Venture	40202220				
Fines and Penalties - Business Income	40202230				
Other Business Income	40202990				
<b>Other Income</b>					
Share from National Wealth	40401010				
Gain on Sale of PPE	40501040				
Other Gains	40501990				
Sale of Assets	40601010				
Sale of Unserviceable Property	40601020				
Proceeds from Insurance indemnities	40609010				
Miscellaneous Income	40609990				

Narrative Report: 2021

Fund:

Narrative Report: 2022

Fund:

Certified Correct:

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Regional Accountant

**Note: Actual Income pertains to Income Deposited to BTR of A.1 Revenue Collections A.A.1 Cash Revenue in FAR No. 5  
Sources of Income and Utilitization is for Fund Cluster 3 - 151 (WMF) and IPAF 25%**

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
SOURCES AND UTILIZATION OF INCOME - OFF-BUDGET ACCOUNTS  
Fund Cluster 06 (Revolving Fund)  
Region \_\_\_\_

General Income Accounts	UACS	As of 12/31/21		As of 9/30/22	
		Actual Income	Utilization	Actual Income	Utilization
<b>Service Income</b>					
Permit Fees	40201010				
Registration Fees	40201020				
Clearance and certification Fees	40201040				
Licensing Fees	40201060				
Supervision & Regulation Enforcement Fees	40201070				
Legal Fees	40201090				
Inspection Fees	40201100				
Verification & Authentication Fees	40201010				
Processing Fee	40201130				
Fines nad Penalties - Service Income	40201140				
Other Service Income	40201990				
<b>Business Income</b>					
Seminar/Training Fees	40202040				
Rent Income	40202050				
Income from Hostels/Dormitories	40202130				
Income from Printing and Publications	40202150				
Sales Revenue	40202160				
Guarantee Income	40202180				
Interest Income	40202210				
Share in the Profit Venture	40202220				
Fines and Penalties - Business Income	40202230				
Other Business Income	40202990				
<b>Other Income</b>					
Share from National Wealth	40401010				
Gain on Sale of PPE	40501040				
Other Gains	40501990				
Sale of Assets	40601010				
Sale of Unserviceable Property	40601020				
Proceeds from Insurance indemnities	40609010				
Miscellaneous Income	40609990				

Narrative Report: 2021  
Fund:

Narrative Report: 2022  
Fund:

Certified Correct:

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Regional Accountant

**Note: Actual Income pertains to Income Collection of A.1 Revenue Collections A.A.1 Cash Revenue in FAR No. 5  
Sources of Income and Utilitization is for Fund Cluster 5 (IPAF 75% & Fund Cluster 6 (Revolving Fund)**

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
SOURCES AND UTILIZATION OF INCOME - OFF-BUDGET ACCOUNTS

Fund Cluster 05 (IPAF 75%)

Region \_\_\_\_

General Income Accounts	UACS	As of 12/31/21		As of 9/30/22	
		Actual Income	Utilization	Actual Income	Utilization
<b>Service Income</b>					
Permit Fees	40201010				
Registration Fees	40201020				
Clearance and certification Fees	40201040				
Licensing Fees	40201060				
Supervision & Regulation Enforcement Fees	40201070				
Legal Fees	40201090				
Inspection Fees	40201100				
Verification & Authentication Fees	40201010				
Processing Fee	40201130				
Fines nad Penalties - Service Income	40201140				
Other Service Income	40201990				
<b>Business Income</b>					
Seminar/Training Fees	40202040				
Rent Income	40202050				
Income from Hostels/Dormitories	40202130				
Income from Printing and Publications	40202150				
Sales Revenue	40202160				
Guarantee Income	40202180				
Interest Income	40202210				
Share in the Profit Venture	40202220				
Fines and Penalties - Business Income	40202230				
Other Business Income	40202990				
<b>Other Income</b>					
Share from National Wealth	40401010				
Gain on Sale of PPE	40501040				
Other Gains	40501990				
Sale of Assets	40601010				
Sale of Unserviceable Property	40601020				
Proceeds from Insurance indemnities	40609010				
Miscellaneous Income	40609990				

Narrative Report: 2021

Fund:

Narrative Report: 2022

Fund:

Certified Correct:

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Regional Accountant

**Note: Actual Income pertains to Income Collection of A.1 Revenue Collections A.A.1 Cash Revenue in FAR No. 5 Sources of Income and Utilization is for Fund Cluster 5 (IPAF 75% & Fund Cluster 6 (Revolving Fund)**

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Republic of the Philippines  
**SENATE**

Legislative Budget Research & Monitoring Office (LBRMO)

September 19, 2022

**SECRETARY MARIA ANTONIA YULO LOYZAGA**  
Department of Environment and Natural Resources  
Visayas Avenue, Diliman, Quezon City

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Dear Secretary Yulo Loyzaga:

In preparation for the enactment of the 2023 General Appropriations Act, the Senate Committee on Finance will conduct briefings on the FY 2023 proposed budget of the Department of Environment and Natural Resources and its attached agencies and corporations to include the following:

1. Performance Report for 2021 and 2022 (1<sup>st</sup> Semester);
2. Status of Fund Utilization for 2021 and 2022 (1<sup>st</sup> Semester);
3. FY 2021 COA findings and recommendations including management comments; and
4. Reports on Earmarked Revenues and Off-Budget Accounts, if any.

In this connection, we would like to invite you to attend and present your 2023 Budget on October 11, 2022, Tuesday, at 10:00 AM, at the Senators Laurel and Pecson Rooms, 2<sup>nd</sup> Floor, Senate of the Philippines, GSIS Financial Center, Pasay City.

May we also request that a copy of your department's presentation be submitted electronically at [laslanudin@gmail.com](mailto:laslanudin@gmail.com) on or before October 6, 2022.

We look forward to your valued presence.

Thank you.

Very truly yours,

**SEN. CYNTHIA A. VILLAR**  
Chairperson, Finance Subcommittee B

For the Chairperson:

**DIR. EIREEN R. PALANCA**  
Director General, LBRMO

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The Senate Committee on Finance will conduct a hearing on the FY 2023 proposed budget of the DENR and its attached agencies and corporations on \*Oct. 11, 2022\*, at \*10 AM.\* Kindly refer to the invite for the other details.

The briefings will be held hybrid — in person and via Cisco Webex. The \*department secretaries\* and the \*heads of agencies/corporations\* are requested to be physically present.

May I remind you of the following:

1. The number of onsite guests is limited to the \*Department Secretary + 5 companions\* and the \*heads of agencies/corporations + 2 companions\*. The other support staff may join remotely.
2. The onsite resource persons should present a \*negative RT-PCR test result with QR code (taken within 24 hours)\* or a \*negative antigen test result (taken within 12 hours)\* from any DOH-accredited facility. Self-administered antigen test results without any valid certification shall not be accepted. \*Proof of full vaccination\* (primary dose series with at least 1 booster dose) should also be presented to the Medical staff on duty at the Senate Lobby.
3. List of onsite and online attendees to be submitted on or before \*Oct. 6\*.
4. Presentation
  - Softcopy – on or before \*Oct. 6\*
  - Printed copy – on the day of the hearing
    - \* 10 colored copies at 1 slide per page
    - \* 5 B&W copies at 2 slides per page

Thank you