

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2015
 Consolidated

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency :

Operating Unit: Region 10, Cagayan de Oro City

Organization Code: 10 001 03 00010

| CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS | UACS Code | REVENUE | ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS | | | | | CUMULATIVE REMITTANCE/DEPOSITS TO DATE | | | VARIANCE | | REMARKS |
|---|-----------|------------------|---|-------------|-------------|-------------|--------------|--|------------------------|--------------|-----------------|-----------|------------------------|
| | | 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 | | 28,000.00 | 10,800.00 | - | - | - | 10,800.00 | 10,800.00 | - | 10,800.00 | (17,200.00) | (0.61) | |
| Tax on Forest Products | 40103030 | 28,000.00 | 10,800.00 | | | | 10,800.00 | 10,800.00 | | 10,800.00 | (17,200.00) | (0.61) | |
| -Non-Tax | | 14,365,000.00 | 3,088,925.74 | - | - | - | 3,088,925.74 | 2,968,561.74 | 120,364.00 | 3,088,925.74 | (11,276,074.26) | (0.78) | |
| Service and Business Income | | 13,186,000.00 | 3,088,925.74 | - | - | - | 3,088,925.74 | 2,968,561.74 | 120,364.00 | 3,088,925.74 | (10,097,074.26) | (0.77) | |
| Service Income | | 9,068,000.00 | 913,469.78 | - | - | - | 913,469.78 | 815,305.78 | 98,164.00 | 913,469.78 | (8,154,530.22) | (0.90) | |
| Permit Fees and Other Permit and License fees | 40201010 | 245,000.00 | 25,258.75 | | | | 25,258.75 | 25,258.75 | | 25,258.75 | (219,741.25) | (0.90) | |
| Registration Fees | 40201020 | 171,000.00 | 25,880.00 | | | | 25,880.00 | 25,880.00 | | 25,880.00 | (145,120.00) | (0.85) | |
| Clearance and Certification Fees | 40201040 | 1,043,000.00 | 270,027.00 | | | | 270,027.00 | 270,027.00 | | 270,027.00 | (772,973.00) | (0.74) | |
| Franchising Fees | 40201050 | | | | | | - | | | - | | #DIV/0! | |
| Licensing Fees | 40201060 | | | | | | - | | | - | | #DIV/0! | |
| Supervision & Regulation Enforcement Fees | 40201070 | | | | | | - | | | - | | #DIV/0! | |
| Legal Fees (Court fees/Protest/Appeal/Damages) | 40201090 | 9,000.00 | 2,360.00 | | | | 2,360.00 | 2,360.00 | | 2,360.00 | (6,640.00) | (0.74) | |
| Inspection Fees | 40201100 | 94,000.00 | 9,671.00 | | | | 9,671.00 | 9,671.00 | | 9,671.00 | (84,329.00) | (0.90) | |
| Verification and Authentication Fees | 40201110 | 3,404,000.00 | 152,036.60 | | | | 152,036.60 | 152,036.60 | | 152,036.60 | (3,251,963.40) | (0.96) | |
| Processing Fees | 40201130 | | | | | | - | | | - | | #DIV/0! | |
| Fines and Penalties- Service Income/Expired Permit | 40201140 | 9,000.00 | | | | | - | | | - | (9,000.00) | (1.00) | |
| Other Service Income | 40201990 | 4,093,000.00 | 428,236.43 | - | - | - | 428,236.43 | 330,072.43 | 98,164.00 | 428,236.43 | (3,664,763.57) | (0.90) | |
| Application fee | | 547,000.00 | 22,210.00 | | | | 22,210.00 | 22,210.00 | | 22,210.00 | | | |
| Approval of transfer/Transfer fee | | 2,000.00 | 700.00 | | | | 700.00 | 700.00 | | 700.00 | | | |
| Oath fee | | 343,000.00 | 147,831.18 | | | | 147,831.18 | 147,831.18 | | 147,831.18 | | | |
| Service fee | | 3,162,000.00 | 137,165.12 | | | | 137,165.12 | 137,165.12 | | 137,165.12 | | | |
| Transport fee | | | | | | | - | | | - | | | |
| Cancellation fee | | 1,000.00 | 450.00 | | | | 450.00 | 450.00 | | 450.00 | | | |
| Correction fee | | | | | | | - | | | - | | | |
| Occupational fee | | | 5,622.00 | | | | 5,622.00 | 5,622.00 | | 5,622.00 | | | |
| Subdivision fee | | 1,000.00 | 2,500.00 | | | | 2,500.00 | 2,500.00 | | 2,500.00 | | | |
| Authority to Survey | | 20,000.00 | 4,200.00 | | | | 4,200.00 | 4,200.00 | | 4,200.00 | | | |
| Cadastral/Survey fee | | 15,000.00 | 7,240.13 | | | | 7,240.13 | 7,240.13 | | 7,240.13 | | | |
| Sketch plan/Vicinity Map | | | 300.00 | | | | 300.00 | 300.00 | | 300.00 | | | |
| Reconstruction fee | | | 650.00 | | | | 650.00 | 650.00 | | 650.00 | | | |
| Reconstitution | | | 600.00 | | | | 600.00 | 600.00 | | 600.00 | | | |
| Tape Renewal fee | | 1,000.00 | | | | | | | | | | | |
| Certified true copy/Reproduction - NG | | 1,000.00 | 604.00 | | | | 604.00 | 604.00 | | 604.00 | | | |
| Reproduction of Bidding Documents - LCCA/Trust | | | 12,000.00 | | | | 12,000.00 | | 12,000.00 | 12,000.00 | | | no revenue target - RA |
| Reproduction of Survey Plan - LCCA/Trust | | | 84,564.00 | | | | 84,564.00 | 84,564.00 | 84,564.00 | 84,564.00 | | | target - RA |
| Soil Analysis - ERDS | | | 1,600.00 | | | | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | | | |
| Business Income | | 4,118,000.00 | 2,175,455.96 | - | - | - | 2,175,455.96 | 2,153,255.96 | 22,200.00 | 2,175,455.96 | (1,942,544.04) | (0.47) | |
| Rent/Lease Income - Special Land Use | 40202050 | - | 540.00 | | | | 540.00 | 540.00 | | 540.00 | 540.00 | #DIV/0! | |
| - PLA | | 50,000.00 | 45,824.80 | | | | 45,824.80 | 45,824.80 | | 45,824.80 | (4,175.20) | (0.08) | |
| - FLGLA | | 268,000.00 | 112,901.91 | | | | 112,901.91 | 112,901.91 | | 112,901.91 | (155,098.09) | (0.58) | |
| - Foreshore lease Rental | | 3,600,000.00 | 1,876,071.25 | | | | 1,876,071.25 | 1,876,071.25 | | 1,876,071.25 | (1,723,928.75) | (0.48) | |

| CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS | UACS Code | REVENUE | ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS | | | | | CUMULATIVE REMITTANCE/DEPOSITS TO DATE | | | VARIANCE | | REMARKS |
|--|-----------|----------------------|---|-------------|-------------|-------------|---------------------|--|------------------------|---------------------|-----------------|-----------|------------|
| | | 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 |
| Seminar/Training fees | 40202040 | | | | | | - | | | - | | #DIV/0! | no revenue |
| Income from Hostels/Dormitories- LCCA/Trust | 40202130 | | 22,200.00 | | | | 22,200.00 | | 22,200.00 | 22,200.00 | 22,200.00 | #DIV/0! | target was |
| Sales Revenue | 40202160 | | | | | | - | | | - | - | #DIV/0! | made on |
| Interest Income | 40202210 | | | | | | - | | | - | - | #DIV/0! | RA Books |
| Fines and Penalties-Business Income | 40202230 | | | | | | - | | | - | - | #DIV/0! | |
| Other Business Income - Misc. Sales Application | 40202990 | 140,000.00 | 117,918.00 | | | | 117,918.00 | 117,918.00 | | 117,918.00 | (22,082.00) | (0.16) | |
| - Misc. Sales Purchased Price | | 60,000.00 | | | | | | | | | | | |
| Shares | | 1,179,000.00 | - | - | - | - | - | - | - | - | (1,179,000.00) | (1.00) | |
| Share from National Wealth (4% govt. share of Upland Agroforestry & 25% share of ISF) | 40401010 | 1,179,000.00 | | | | | - | - | - | - | (1,179,000.00) | (1.00) | |
| Gains | | | | | | | | | | | | | |
| Gain on Sale of PPE | 40501040 | | | | | | | | | | | | |
| Other Gains | 40501990 | | | | | | | | | | | | |
| Total 101 | | 14,393,000.00 | 3,099,725.74 | - | - | - | 3,099,725.74 | 2,979,361.74 | 120,364.00 | 3,099,725.74 | (11,293,274.26) | | |
| B. Special Account in the General Fund Account 401 | | | | | | | | | | | | | |
| -Non-Tax | | 1,453,000.00 | 191,351.90 | - | - | - | 191,351.90 | 190,346.90 | 1,005.00 | 191,351.90 | (1,261,648.10) | (0.87) | |
| Service and Business Income | | 1,453,000.00 | 191,351.90 | - | - | - | 191,351.90 | 190,346.90 | 1,005.00 | 191,351.90 | (1,261,648.10) | (0.87) | |
| Service Income | | 1,353,000.00 | 191,351.90 | - | - | - | 191,351.90 | 190,346.90 | 1,005.00 | 191,351.90 | (1,161,648.10) | (0.86) | |
| Permit Fees | 40201010 | | | | | | - | | | - | - | #DIV/0! | |
| Registration Fees | 40201020 | | | | | | - | | | - | - | #DIV/0! | |
| Clearance and Certification Fees | 40201040 | | | | | | - | | | - | - | #DIV/0! | |
| Franchising Fees | 40201050 | | | | | | - | | | - | - | #DIV/0! | |
| Licensing Fees | 40201060 | | | | | | - | | | - | - | #DIV/0! | |
| Supervision & Regulation Enforcement Fees | 40201070 | | | | | | - | | | - | - | #DIV/0! | |
| Legal Fees | 40201090 | | | | | | - | | | - | - | #DIV/0! | |
| Inspection Fees | 40201100 | | | | | | - | | | - | - | #DIV/0! | |
| Verification and Authentication Fees | 40201110 | | | | | | - | | | - | - | #DIV/0! | |
| Processing Fees | 40201130 | | | | | | - | | | - | - | #DIV/0! | |
| Fines and Penalties- Service Income | 40201140 | | | | | | - | | | - | - | #DIV/0! | |
| Other Service Income - Entrance fees | 40201990 | 1,353,000.00 | 191,351.90 | - | - | - | 191,351.90 | 190,346.90 | 1,005.00 | 191,351.90 | (1,161,648.10) | (0.86) | |
| Mt. Timpoong, Hibokhibok NM | | 62,000.00 | 32,900.00 | | | | 32,900.00 | 32,900.00 | | 32,900.00 | (29,100.00) | (0.47) | |
| Initao Libertad PLS | | 529,000.00 | 121,659.40 | | | | 121,659.40 | 121,659.40 | | 121,659.40 | (407,340.60) | (0.77) | |
| Mt Kitanglad RNP | | 262,000.00 | 35,452.50 | | | | 35,452.50 | 35,452.50 | | 35,452.50 | (226,547.50) | (0.86) | |
| Mt. Malindang RNP | | 500,000.00 | 1,340.00 | | | | 1,340.00 | 335.00 | 1,005.00 | 1,340.00 | (498,660.00) | (1.00) | |
| Visitors at Hoyohoy, Tangub City | | | | | | | - | | | - | - | #DIV/0! | |
| Administrative fee | | | | | | | - | | | - | - | #DIV/0! | |
| Gratuitous Fees | | | | | | | - | | | - | - | #DIV/0! | |
| Transport fee | | | | | | | - | | | - | - | #DIV/0! | |
| Business Income | | 100,000.00 | - | - | - | - | - | - | - | - | (100,000.00) | (1.00) | |
| Rent/Lease Income | 40202050 | 100,000.00 | | | | | - | - | - | - | (100,000.00) | (1.00) | no target |
| Income from Hostels/Dormitories | | | | | | | - | | | - | - | #DIV/0! | on revenue |
| Fines and Penalties-Business Income | | | | | | | - | | | - | - | #DIV/0! | |
| Other Business Income | | | | | | | - | | | - | - | #DIV/0! | |
| Shares | | | | | | | | | | | | | |
| Share from National Wealth | | | | | | | - | - | - | - | - | #DIV/0! | |
| Total 401 | | 1,453,000.00 | 191,351.90 | - | - | - | 191,351.90 | 190,346.90 | 1,005.00 | 191,351.90 | (1,261,648.10) | | |

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|---|-----------|------------------|---|-------------|-------------|-------------|--------------|--|------------------------|--------------|-----------------|-----------|---------|
| | | 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 |
| Account 151 | | | | | | | | | | | | | |
| -Non-Tax | | 21,000.00 | 8,336.00 | - | - | - | 8,336.00 | 8,336.00 | | 8,336.00 | (12,664.00) | (0.60) | |
| Service and Business Income | | 21,000.00 | 8,336.00 | - | - | - | 8,336.00 | 8,336.00 | | 8,336.00 | (12,664.00) | (0.60) | |
| Service Income | | 21,000.00 | 8,336.00 | - | - | - | 8,336.00 | 8,336.00 | | 8,336.00 | (12,664.00) | (0.60) | |
| Permit Fees | 40201010 | 17,000.00 | 7,386.00 | | | | 7,386.00 | 7,386.00 | | 7,386.00 | (9,614.00) | (0.57) | |
| Registration Fees | 40201020 | | | | | | - | | | - | - | #DIV/0! | |
| Clearance and Certification Fees | 40201040 | 3,000.00 | 200.00 | | | | 200.00 | 200.00 | | 200.00 | (2,800.00) | (0.93) | |
| Franchising Fees | 40201050 | | | | | | - | | | - | - | #DIV/0! | |
| Licensing Fees | 40201060 | | | | | | - | | | - | - | #DIV/0! | |
| Supervision & Regulation Enforcement Fees | 40201070 | | | | | | - | | | - | - | #DIV/0! | |
| Legal Fees | 40201090 | | | | | | - | | | - | - | #DIV/0! | |
| Inspection Fees | 40201100 | 1,000.00 | 750.00 | | | | 750.00 | 750.00 | | 750.00 | (250.00) | (0.25) | |
| Verification and Authentication Fees | 40201110 | | | | | | - | | | - | - | #DIV/0! | |
| Processing Fees | 40201130 | | | | | | - | | | - | - | #DIV/0! | |
| Fines and Penalties- Service Income | 40201140 | | | | | | - | | | - | - | #DIV/0! | |
| Other Service Income | 40201990 | | | | | | - | | | - | - | #DIV/0! | |
| Business Income | | - | - | - | - | - | - | - | | - | - | #DIV/0! | |
| Rent/Lease Income | 40202050 | | | | | | - | | | - | - | #DIV/0! | |
| Income from Hostels/Dormitories | | | | | | | - | | | - | - | #DIV/0! | |
| Sales Revenue | | | | | | | - | | | - | - | #DIV/0! | |
| Interest Income | | | | | | | - | | | - | - | #DIV/0! | |
| Fines and Penalties-Business Income | | | | | | | - | | | - | - | #DIV/0! | |
| Other Business Income | | | | | | | - | | | - | - | #DIV/0! | |
| Shares | | | - | - | - | - | - | - | | - | - | #DIV/0! | |
| Share from National Wealth | 40401010 | | | | | | - | | | - | - | #DIV/0! | |
| Total 151 | | 21,000.00 | 8,336.00 | - | - | - | 8,336.00 | 8,336.00 | - | 8,336.00 | (12,664.00) | | |
| C. Off-Budget Accounts(formerly Fund 161-164,etc.) | | | | | | | | | | | | | |
| D. Custodial Funds(formerly Fund 101-184,187) | | | | | | | | | | | | | |
| TOTAL | | 15,867,000.00 | 3,299,413.64 | - | - | - | 3,299,413.64 | 3,178,044.64 | 121,369.00 | 3,299,413.64 | (12,567,586.36) | | |

Certified correct:

Recommending Approval:

Approved by:

ELVIS LOUIE V. SERIÑA, CPA
OIC, Regional Chief Accountant

ESTER A. OLAVIDES
Assistant Regional Director,
For Management Services

RUTH M. TAWANTAWAN, CESO IV
OIC, Regional Director