

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2017

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 687812.14	REVENUE AND OTHER RECEIPTS COLL		CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
		1ST Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	
1	2	4	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>A. General Fund(formerly Fund 101)</b>									
-Tax		-	-	-	-	-	(29,000.00)	(1.00)	
Tax on Forest Products	40103030	-	-	-	-	-	(29,000.00)	(1.00)	
-Non-Tax		13,531,351.41	13,531,351.41	13,361,873.41	169,478.00	13,531,351.41	(1,292,648.59)	(0.09)	
<b>Service and Business Income</b>		13,519,055.07	13,519,055.07	13,349,577.07	169,478.00	13,519,055.07	(66,944.93)	(0.00)	
<b>Service Income</b>		<b>1,679,248.65</b>	<b>1,679,248.65</b>	<b>1,533,920.65</b>	<b>145,328.00</b>	<b>1,679,248.65</b>	<b>(7,827,751.35)</b>	<b>(0.82)</b>	
Permit Fees and Other Permit and License fees	40201010	8,720.00	8,720.00	8,720.00		8,720.00	(236,280.00)	(0.96)	
Registration Fees	40201020	89,852.00	89,852.00	89,852.00		89,852.00	(90,148.00)	(0.50)	
Clearance and Certification Fees	40201040	313,613.00	313,613.00	313,613.00		313,613.00	(781,387.00)	(0.71)	
Franchising Fees	40201050	-	-	-		-	-	#DIV/0!	
Licensing Fees	40201060	900.00	900.00	900.00		900.00	900.00	#DIV/0!	
Supervision & Regulation Enforcement Fees	40201070	-	-	-		-	-	#DIV/0!	
Legal Fees (Court fees/Protest/Appeal/Damages)	40201090	1,310.00	1,310.00	1,310.00		1,310.00	(7,690.00)	(0.85)	
Inspection Fees	40201100	78,829.00	78,829.00	78,829.00		78,829.00	(16,171.00)	(0.17)	
Verification and Authentication Fees	40201110	428,671.53	428,671.53	428,671.53		428,671.53	(3,146,328.47)	(0.88)	
Processing Fees	40201130	-	-	-		-	-	#DIV/0!	
Fines and Penalties- Service Income/Expired Permit	40201140	-	-	-		-	(9,000.00)	(1.00)	
Other Service Income	40201990	757,353.12	757,353.12	612,025.12	145,328.00	757,353.12	(3,541,646.88)	(0.82)	
Application fee		7,600.00	7,600.00	7,600.00		7,600.00			
Approval of transfer/Transfer fee		200.00	200.00	200.00		200.00			
Oath fee		55,575.20	55,575.20	55,575.20		55,575.20			
Service fee		-	-	-		-			
Transport fee		-	-	-		-			
Cancellation fee		750.00	750.00	750.00		750.00			
Inventory Fee		-	-	-		-			
Occupational fee		10,442.02	10,442.02	10,442.02		10,442.02			
Self Monitoring Form		-	-	-		-			
Authority to Survey		1,600.00	1,600.00	1,600.00		1,600.00			
Cadastral/Survey fee		8,132.94	8,132.94	8,132.94		8,132.94			
Sketch plan/Vicinity Map		550.00	550.00	550.00		550.00			
Inspection Fee		1,650.00	1,650.00	1,650.00		1,650.00			
Forest Charges Fee		-	-	-		-			
Miscellaneous Fee		-	-	-		-			
Reconstruction fee		3,850.00	3,850.00	3,850.00		3,850.00			
Reconstitution/Cash Bond		-	-	-		-			
Photocopy		400.00	400.00	400.00		400.00			
Cert. true copy/Reproduction of Public land Doc.		-	-	-		-			
Reproduction of Bidding Documents - Trust/LCCA		20,000.00	20,000.00	-	20,000.00	20,000.00			no revenue target - RA
Reproduction of Survey Plan - Trust/LCCA		125,328.00	125,328.00		125,328.00	125,328.00			target - RA
Protest Fee		50.00	50.00	50.00		50.00			
Other Service Income		521,224.96	521,224.96	521,224.96		521,224.96			
Soil Analysis - ERDS - Trust/LCCA		-	-	-		-			target - RA
<b>Business Income</b>		<b>11,839,806.42</b>	<b>11,839,806.42</b>	<b>11,815,656.42</b>	<b>24,150.00</b>	<b>11,839,806.42</b>	7,760,806.42	1.90	
Rent/Lease Income	40202050	11,249,671.42	11,249,671.42	11,249,671.42		11,249,671.42	11,249,671.42	#DIV/0!	
- Special Land Use		53,316.00	53,316.00	53,316.00		53,316.00	53,316.00	#DIV/0!	
- PLA / SIFMA		60,000.00	60,000.00	60,000.00		60,000.00	10,000.00	0.20	
- IFMA		-	-	-		-	-	-	
- FLGLA		323,757.37	323,757.37	323,757.37		323,757.37	55,757.37	0.21	
- Rent/Lease Income		173,549.55	173,549.55	173,549.55		173,549.55	173,549.55	#DIV/0!	
- Foreshore lease Rental		10,627,798.50	10,627,798.50	10,627,798.50		10,627,798.50	7,027,798.50	1.95	

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code 687812.14	REVENUE AND OTHER RECEIPTS COLU		CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
		1ST Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	
1	2	4	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Rent Income - Canteen - Trust/LCCA	40202050	11,250.00	11,250.00		11,250.00	11,250.00	11,250.00	#DIV/0!	

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code 687812.14	REVENUE AND OTHER RECEIPTS COLL		CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
		1ST Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	
1	2	4	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>Seminar/Training fees</b>	40202040					-	-	#DIV/0!	no revenue
Income from Hostels/Dormitories	40202130	24,150.00	24,150.00		24,150.00	24,150.00	24,150.00	#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 - Misc. Sales Purchased Price	40202990	565,985.00	565,985.00	565,985.00		565,985.00	467,985.00	4.78	
<b>Shares</b>	40401010	12,296.34	12,296.34	12,296.34	-	12,296.34	(1,225,703.66)	(0.99)	
Share from National Wealth (4% govt. share of Upland Agroforestry & 25% share of ISF)	40401010	12,296.34	12,296.34	12,296.34		12,296.34	(1,157,703.66)	(0.99)	
		-	-		-	-	(68,000.00)	(1.00)	
<b>Gains</b>									
Gain on Sale of PPE	40501040	-	-		-	-	-		
Other Service Income	40501990	-	-		-	-	-		
<b>Total 101</b>		<b>13,531,351.41</b>	<b>13,531,351.41</b>	<b>13,361,873.41</b>	<b>169,478.00</b>	<b>13,531,351.41</b>	(1,321,648.59)		
<b>B. Special Account in the General Fund Account 401</b>									
<b>-Non-Tax</b>		987,009.50	987,009.50	987,009.50	-	987,009.50	262,009.50	0.36	
<b>Service and Business Income</b>		987,009.50	987,009.50	987,009.50	-	987,009.50	262,009.50	0.36	
<b>Service Income</b>		984,508.25	984,508.25	984,508.25	-	984,508.25	388,508.25	0.65	
Permit Fees	40201010	56,831.25	56,831.25	56,831.25		56,831.25	56,831.25	#DIV/0!	
Registration Fees	40201020	13,750.00	13,750.00	13,750.00		13,750.00	13,750.00	#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	913,927.00	913,927.00	913,927.00	-	913,927.00	317,927.00	0.53	
Mt. Timpoong, Hibokhibok NM 25%		7,187.50	7,187.50	7,187.50		7,187.50	(63,812.50)	(0.90)	
Initao Libertad PLS 25%		31,272.50	31,272.50	31,272.50		31,272.50	(197,727.50)	(0.86)	
Mt Kitanglad RNP 25%		-	-		-	-	(287,000.00)	(1.00)	
Mt. Malindang RNP 25%		325.00	325.00	325.00		325.00	(8,675.00)	(0.96)	
Visitors at Hoyohoy, Tangub City 25%		-	-		-	-	-	#DIV/0!	
Administrative fee		-	-		-	-	-	#DIV/0!	
Wildlings Collection Fee		-	-		-	-	-	#DIV/0!	
Transport fee / IPAF-BKPLS		875,142.00	875,142.00	875,142.00		875,142.00	875,142.00	#DIV/0!	
<b>Business Income</b>		2,501.25	2,501.25	2,501.25	-	2,501.25	(126,498.75)	(0.98)	
Rent/Lease Income - Cellsite	40202050	2,501.25	2,501.25	2,501.25		2,501.25	(126,498.75)	(0.98)	no target
Income from Hostels/Dormitories		-	-		-	-	-	#DIV/0!	on revenue
Sales Revenue		-	-		-	-	-	#DIV/0!	
Interest Income		-	-		-	-	-	#DIV/0!	
Fines and Penalties-Business Income		-	-		-	-	-	#DIV/0!	
Other Business Income		-	-		-	-	-	#DIV/0!	
<b>Shares</b>		-	-		-	-	-	#DIV/0!	
Share from National Wealth		-	-		-	-	-	#DIV/0!	
<b>Total 401</b>		<b>987,009.50</b>	<b>987,009.50</b>	<b>987,009.50</b>	<b>-</b>	<b>987,009.50</b>	<b>262,009.50</b>		

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		1ST Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	
1	2	4	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>Account 151</b>									
<b>-Non-Tax</b>		6,150.00	6,150.00	6,150.00	-	6,150.00	(12,850.00)	(0.68)	
<b>Service and Business Income</b>		6,150.00	6,150.00	6,150.00	-	6,150.00	(12,850.00)	(0.68)	
<b>Service Income</b>		6,150.00	6,150.00	6,150.00	-	6,150.00	(12,850.00)	(0.68)	
Permit Fees	40201010	4,350.00	4,350.00	4,350.00		4,350.00	(11,650.00)	(0.73)	
Registration Fees	40201020	50.00	50.00	50.00		50.00	50.00	#DIV/0!	
Clearance and Certification Fees	40201040	500.00	500.00	500.00		500.00	(1,500.00)	(0.75)	
Application Fee	40201050	-	-	500.00		500.00	-	#DIV/0!	
Licensing Fees	40201060	-	-	-		-	-	#DIV/0!	
Supervision & Regulation Enforcement Fees	40201070	-	-	-		-	-	#DIV/0!	
Legal Fees	40201090	-	-	-		-	-	#DIV/0!	
Inspection Fees	40201100	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	500.00	500.00	-		-	500.00	#DIV/0!	
<b>Business Income</b>		-	-	-		-	-	#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!	
<b>Shares</b>		-	-	-		-	-	#DIV/0!	
Share from National Wealth	40401010	-	-	-		-	-	#DIV/0!	
<b>Total 151</b>		6,150.00	6,150.00	6,150.00	-	6,150.00	(12,850.00)		
<b>C. Off-Budget Accounts ( 401 - 75% )</b>		<b>2,953,828.50</b>	<b>2,953,828.50</b>	2,953,828.50		2,953,828.50			
Mt. Kitanglad		211,743.75	211,743.75	211,743.75		211,743.75			
Initao-Libertad 75%		86,617.50	86,617.50	86,617.50		86,617.50			
Mt. Malindang RPN 75%		8,478.75	8,478.75	8,478.75		8,478.75			
IPAF - BKPLS		2,625,426.00	2,625,426.00	2,625,426.00		2,625,426.00			
Mt. Timpoong Hibokhibok NM 75%		21,562.50	21,562.50	21,562.50		21,562.50			
<b>D. Custodial Funds(formerly Fund 101-184,187)</b>									
<b>TOTAL</b>		17,478,339.41	17,478,339.41	17,308,861.41	169,478.00	14,524,510.91	(1,072,489.09)		