

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30, 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	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		29,000.00	-	-	-	-	-	-	-	-	(29,000.00)	(1.00)	
Tax on Forest Products	40103030	29,000.00	-	-	-	-	-	-	-	-	(29,000.00)	(1.00)	
-Non-Tax		14,907,000.00	13,531,201.41	8,398,576.50	5,297,406.99	-	27,227,184.90	26,645,560.90	581,624.00	27,227,184.90	12,320,184.90	0.83	
Service and Business Income		13,607,000.00	13,518,905.07	7,010,309.02	5,265,448.67	-	25,794,662.76	25,213,038.76	581,624.00	25,794,662.76	12,187,662.76	0.90	
Service Income		9,555,000.00	1,679,248.65	2,426,540.51	2,638,110.30	-	6,743,899.46	6,297,025.46	446,874.00	6,743,899.46	(2,811,100.54)	(0.29)	
Permit Fees and Other Permit and License fees	40201010	245,000.00	8,720.00	50,391.00	29,276.00	-	88,387.00	88,387.00	-	88,387.00	(156,613.00)	(0.64)	
Registration Fees	40201020	180,000.00	89,852.00	84,540.00	82,100.00	-	256,492.00	256,492.00	-	256,492.00	76,492.00	0.42	
Clearance and Certification Fees	40201040	1,119,000.00	313,613.00	379,680.00	407,669.00	-	1,100,962.00	1,100,962.00	-	1,100,962.00	(18,038.00)	(0.02)	
Franchising Fees	40201050	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Licensing Fees	40201060	-	900.00	1,860.00	-	-	2,760.00	2,760.00	-	2,760.00	2,760.00	#DIV/0!	
Supervision & Regulation Enforcement Fees	40201070	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Legal Fees (Court fees/Protest/Appeal/Damages)	40201090	9,000.00	1,310.00	18,294.16	2,964.00	-	22,568.16	22,568.16	-	22,568.16	13,568.16	1.51	
Inspection Fees	40201100	96,000.00	78,829.00	161,103.00	22,726.00	-	262,658.00	262,658.00	-	262,658.00	166,658.00	1.74	
Processing Fees	40201130	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Fines and Penalties- Service Income/Expired Permit	40201140	9,000.00	-	-	8,659.20	-	8,659.20	8,659.20	-	8,659.20	(340.80)	(0.04)	
Other Service Income	40201990	7,897,000.00	1,186,024.65	1,730,672.35	2,084,716.10	-	5,001,413.10	4,554,539.10	446,874.00	5,001,413.10	(2,895,586.90)	(0.37)	
Application fee		591,000.00	7,600.00	20,100.00	48,574.00	-	76,274.00	76,274.00	-	76,274.00	-	-	
Verification and Authentication Fees		3,582,000.00	428,671.53	537,772.73	583,524.78	-	1,549,969.04	1,549,969.04	-	1,549,969.04	(2,032,030.96)	(0.57)	
Approval of transfer/Transfer fee		2,000.00	200.00	-	19,290.00	-	19,490.00	19,490.00	-	19,490.00	-	-	
Oath fee		360,000.00	55,575.20	55,560.05	92,631.00	-	203,766.25	203,766.25	-	203,766.25	-	-	
Service fee		3,320,000.00	-	7,799.80	714,285.48	-	722,085.28	722,085.28	-	722,085.28	-	-	
Transport fee		-	-	1,500.00	1,500.00	-	3,000.00	3,000.00	-	3,000.00	-	-	
Cancellation fee		1,000.00	750.00	550.00	400.00	-	1,700.00	1,700.00	-	1,700.00	-	-	
Inventory Fee/		-	-	-	-	-	-	-	-	-	-	-	
Occupational fee		-	10,442.02	-	96,125.66	-	106,567.68	106,567.68	-	106,567.68	-	-	
Service Fee		-	-	300.00	-	-	300.00	300.00	-	300.00	-	-	
Authority to Survey		20,000.00	1,600.00	1,400.00	4,770.00	-	7,770.00	7,770.00	-	7,770.00	-	-	
Cadastral/Survey fee		18,000.00	8,132.94	3,857.66	6,319.27	-	18,309.87	18,309.87	-	18,309.87	-	-	
Sketch plan/Vicinity Map		-	550.00	250.00	-	-	800.00	800.00	-	800.00	-	-	
Inspection Fee		-	1,650.00	2,600.00	-	-	4,250.00	4,250.00	-	4,250.00	-	-	
Forest Charges Fee		-	-	-	28,978.58	-	28,978.58	28,978.58	-	28,978.58	-	-	
Self monitoring		-	-	6,050.00	6,350.00	-	12,400.00	12,400.00	-	12,400.00	-	-	
Reconstruction fee		-	3,850.00	5,950.00	350.00	-	10,150.00	10,150.00	-	10,150.00	-	-	
Tape Renewal\Subd. Fee		2,000.00	-	-	-	-	-	-	-	-	-	-	
Photocopy		-	400.00	1,010.00	1,185.00	-	2,595.00	2,595.00	-	2,595.00	-	-	
Cert. true copy/Reproduction of Public land Doc.		1,000.00	-	-	-	-	-	-	-	-	-	-	
Reproduction of Bidding Documents - Trust/LCCA		-	20,000.00	15,000.00	36,000.00	-	71,000.00	-	71,000.00	71,000.00	-	-	
Reproduction of Survey Plan - Trust/LCCA		-	125,328.00	124,825.00	125,721.00	-	375,874.00	-	375,874.00	375,874.00	-	-	
Protest Fee		-	50.00	50.00	100.00	-	200.00	200.00	-	200.00	-	-	
Other Service Income		-	521,224.96	946,097.11	304,909.33	-	1,772,231.40	1,772,231.40	-	1,772,231.40	-	-	
Cash bond deposit/CITES		-	-	-	13,702.00	-	13,702.00	13,702.00	-	13,702.00	-	-	

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Agency :
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Organization Code: 10 001 03 00010

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code 687812.14	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
Business Income		4,052,000.00	11,839,656.42	4,583,768.51	2,627,338.37		19,050,763.30	18,916,013.30	134,750.00	19,050,763.30	14,998,763.30	3.70	
Rent/Lease Income	40202050	-	11,249,521.42	4,532,118.51	2,422,768.72		18,204,408.65	18,193,308.65	11,100.00	18,204,408.65	18,204,408.65	#DIV/0!	
- Special Land Use		-	53,316.00				53,316.00	53,316.00		53,316.00	53,316.00	#DIV/0!	
- PLA / SIFMA		50,000.00	60,000.00	2,732.80			62,732.80	62,732.80		62,732.80	12,732.80	0.25	
- IFMA													
- FLGLA		268,000.00	323,757.37	19,920.00			343,677.37	343,677.37		343,677.37	75,677.37	0.28	
IPAF-BKPLS - Rent/Lease Income			173,549.55		1,954,229.32		2,127,778.87	2,127,778.87		2,127,778.87	2,127,778.87	#DIV/0!	
- Foreshore lease Rental		3,600,000.00	10,627,798.50	4,478,524.67	160,861.00		15,267,184.17	15,267,184.17		15,267,184.17	11,667,184.17	3.24	
Kiantig													
User's Fee				30,941.04	148,560.00		179,501.04	179,501.04		179,501.04			
Annual Rental Fee					159,118.40		159,118.40	159,118.40		159,118.40			
SIFMA Amer JB Agri Venture													
Rent Income - Canteen - Trust/LCCA	40202050	-	11,100.00				11,100.00	-	11,100.00	11,100.00	11,100.00	#DIV/0!	
Seminar/Training fees	40202040											#DIV/0!	
Income from Hostels/Dormitories	40202130		24,150.00	51,650.00	47,850.00		123,650.00		123,650.00	123,650.00	123,650.00	#DIV/0!	
Sales Revenue	40202160											#DIV/0!	
Interest Income	40202210											#DIV/0!	
Fines and Penalties-Business Income	40202230											#DIV/0!	
Other Business Income - Misc. Sales Application	40202990	68,000.00	565,985.00		156,719.65		722,704.65	722,704.65		722,704.65	654,704.65	9.63	
- Misc. Sales Purchased Price		66,000.00											
Shares	40401010	1,300,000.00	12,296.34	1,388,267.48	31,958.32		1,432,522.14	1,432,522.14	-	1,432,522.14	132,522.14	0.10	
Share from National Wealth (4% govt. share	40401010	1,228,000.00	12,296.34	1,388,267.48	31,958.32		1,432,522.14	1,432,522.14		1,432,522.14	204,522.14	0.17	
of Upland Agroforestry & 25% share of ISF)		72,000.00									(72,000.00)	(1.00)	
Gains													
Gain on Sale of PPE	40501040												
Other Service Income	40501990												
Total 101		14,936,000.00	13,531,201.41	8,398,576.50	5,297,406.99	-	27,227,184.90	26,645,560.90	581,624.00	27,227,184.90	12,291,184.90		
B. Special Account in the General Fund													
Account 401													
-Non-Tax		296,750.00	987,009.50	1,939,358.00	936,988.00	-	3,863,355.50	3,863,355.50	-	3,863,355.50	3,566,605.50	12.02	
Service and Business Income		296,750.00	987,009.50	1,939,358.00	936,988.00	-	3,863,355.50	3,863,355.50	-	3,863,355.50	3,566,605.50	12.02	
Service Income		271,750.00	95,616.25	90,386.50	49,148.50	-	235,151.25	235,151.25	-	235,151.25	(36,598.75)	(0.13)	
Permit Fees	40201010		56,831.25	24,525.00	5,096.25		86,452.50	86,452.50		86,452.50	86,452.50	#DIV/0!	
Other Service Income - Entrance fees	40201990	271,750.00	38,785.00	65,861.50	44,052.25	-	148,698.75	148,698.75	-	148,698.75	(123,051.25)	(0.45)	
Mt. Timpoong, Hibokhibok NM 25%		18,750.00	7,187.50	12,412.50	3,650.00		23,250.00	23,250.00		23,250.00	4,500.00	0.24	
Initao Libertad PLS 25%		160,000.00	31,272.50	51,079.00	39,059.75		121,411.25	121,411.25		121,411.25	(38,588.75)	(0.24)	
Mt. Malindang RNP 25% / BPLS Entrance Fee		17,500.00	325.00	2,370.00	1,342.50		4,037.50	4,037.50		4,037.50	(13,462.50)	(0.77)	
Mt. Kitanglad RNP 25%		75,500.00									(75,500.00)	(1.00)	
Visitors at Hoyohoy, Tangub City 25%												#DIV/0!	
Administrative fee												#DIV/0!	
Wildlings Collection Fee												#DIV/0!	

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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
Business Income		25,000.00	891,393.25	1,848,971.50	887,839.50	-	3,628,204.25	3,628,204.25	-	3,628,204.25	3,603,204.25	144.13	
Rent/Lease Income - Cellsite\SAPA	40202050	25,000.00	16,251.25	98,687.50	12,697.50	-	127,636.25	127,636.25	-	127,636.25	102,636.25	4.11	
Transport fee / IPAF-BKPLS	40202050		875,142.00	1,750,284.00	875,142.00	-	3,500,568.00	3,500,568.00	-	3,500,568.00	3,500,568.00	#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							-	-	-	-	-	#DIV/0!	
Total 401		296,750.00	987,009.50	1,939,358.00	936,988.00	-	3,863,355.50	3,863,355.50	-	3,863,355.50	3,566,605.50		
Account 151													
-Non-Tax		26,000.00	6,150.00	7,700.00	8,550.00	-	22,400.00	22,400.00	-	22,400.00	(3,600.00)	(0.14)	
Service and Business Income		26,000.00	6,150.00	7,700.00	8,550.00	-	22,400.00	22,400.00	-	22,400.00	(3,600.00)	(0.14)	
Service Income		26,000.00	6,150.00	7,700.00	8,550.00	-	22,400.00	22,400.00	-	22,400.00	(3,600.00)	(0.14)	
Permit Fees	40201010	21,000.00	4,350.00	5,100.00	6,000.00	-	15,450.00	15,450.00	-	15,450.00	(5,550.00)	(0.26)	
Registration Fees	40201020		50.00	550.00	300.00	-	900.00	900.00	-	900.00	900.00	#DIV/0!	
Clearance and Certification Fees	40201040	3,000.00	500.00	1,100.00	500.00	-	2,100.00	2,100.00	-	2,100.00	(900.00)	(0.30)	
Application Fee	40201050		-	-	-	-	-	-	-	-	-	#DIV/0!	
Licensing Fees	40201060		-	-	-	-	-	-	-	-	-	#DIV/0!	
Supervision & Regulation Enforcement Fees	40201070		-	-	-	-	-	-	-	-	-	#DIV/0!	
Legal Fees	40201090		-	-	-	-	-	-	-	-	-	#DIV/0!	
Inspection Fees	40201100	2,000.00	750.00	450.00	750.00	-	1,950.00	1,950.00	-	1,950.00	(50.00)	(0.03)	
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	1,000.00	-	2,000.00	2,000.00	-	2,000.00	2,000.00	#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		26,000.00	6,150.00	7,700.00	8,550.00	-	22,400.00	22,400.00	-	22,400.00	(3,600.00)		

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1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
C. Off-Budget Accounts (401 - 75%)		890,250.00	2,953,828.50	5,864,874.00	2,788,464.00		11,607,166.50	-	11,607,166.50	11,607,166.50			
Service Income		815,250.00	279,648.75	317,959.50	147,445.50	-	745,053.75	-	745,053.75	745,053.75	(70,196.25)	(0.09)	
Permit Fees	40201010	226,500.00	170,493.75	73,575.00	15,288.75		259,357.50		259,357.50	259,357.50	32,857.50	0.15	
Mt. Kitanglad		226,500.00	170,493.75	73,575.00	15,288.75		259,357.50	-	259,357.50	259,357.50			
Other Service Income	40201990	588,750.00	109,155.00	196,384.50	132,156.75	-	437,696.25	-	437,696.25	437,696.25	(151,053.75)	(0.26)	
Initao-Libertad 75%		480,000.00	86,617.50	152,037.00	117,179.25		355,833.75		355,833.75	355,833.75			
Mt. Malindang RPN 75%		52,500.00	975.00	7,110.00	4,027.50		12,112.50		12,112.50	12,112.50			
Mt. Timpoong Hibokhibok NM 75%		56,250.00	21,562.50	37,237.50	10,950.00		69,750.00		69,750.00	69,750.00			
	40201020			48,000.00			48,000.00		48,000.00	48,000.00			
Business Income		75,000.00	2,674,179.75	5,546,914.50	2,641,018.50	-	10,862,112.75	-	10,862,112.75	10,862,112.75	10,787,112.75	143.83	
Rent/Lease Income	40202050	75,000.00	2,674,179.75	5,546,914.50	2,641,018.50		10,862,112.75	-	10,862,112.75	10,862,112.75	10,787,112.75	143.83	
Mt. Kitanglad			41,250.00	276,750.00	3,750.00		321,750.00		321,750.00	321,750.00			
Mt. Malindang RPN 75%\ Cellsite\SAPA		75,000.00	7,503.75	19,312.50	11,842.50		38,658.75		38,658.75	38,658.75			
IPAF - BKPLS			2,625,426.00	5,250,852.00	2,625,426.00		10,501,704.00	-	10,501,704.00	10,501,704.00			
Total 401		-	2,953,828.50	5,864,874.00	-	-	11,607,166.50	-	11,607,166.50	11,607,166.50	-		
D. Custodial Funds(formerly Fund 101-184,187)													
TOTAL		16,149,000.00	17,478,189.41	16,210,508.50	9,031,408.99	-	42,720,106.90	30,531,316.40	12,188,790.50	42,720,106.90	15,854,190.40		

Certified correct:

Recommending Approval:

Approved by:

HUREL DAVE A. ENSENCIO, CPA
Regional Accountant

PURA T. PALLARES
Chief Administrative Officer
Finance Division

EDWIN B. ANDOT
OIC, Regional Director