

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 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	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	%	
		4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
A. General Fund(formerly Fund 101)												
-Tax		10,800.00	9,600.00	9,600.00	-	30,000.00	30,000.00	-	30,000.00	2,000.00	0.07	
Tax on Forest Products	40103030	10,800.00	9,600.00	9,600.00		30,000.00	30,000.00		30,000.00	2,000.00	0.07	
-Non-Tax		3,088,925.74	2,476,122.26	16,584,921.27	9,899,978.74	32,049,948.01	31,106,077.01	943,871.00	32,049,948.01	17,684,948.01	1.23	
Service and Business Income		3,088,925.74	2,387,394.53	16,495,929.06	9,845,691.44	31,817,940.77	30,874,069.77	943,871.00	31,817,940.77	18,631,940.77	1.41	
Service Income		913,469.78	1,898,232.29	910,227.16	4,745,869.23	8,467,798.46	7,852,615.46	615,183.00	8,467,798.46	(600,201.54)	(0.07)	
Permit Fees and Other Permit and License fees	40201010	25,258.75	15,300.00	11,310.00	70,238.00	122,106.75	122,106.75		122,106.75	(122,893.25)	(0.50)	
Registration Fees	40201020	25,880.00	40,560.00	24,280.00	79,420.00	170,140.00	170,140.00		170,140.00	(860.00)	(0.01)	
Clearance and Certification Fees	40201040	270,027.00	341,835.00	254,562.00	606,909.34	1,473,333.34	1,473,333.34		1,473,333.34	430,333.34	0.41	
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	2,360.00	2,878.66	650.00	650.00	6,538.66	6,538.66		6,538.66	(2,461.34)	(0.27)	
Inspection Fees	40201100	9,671.00	13,836.00	15,803.00	46,384.00	85,694.00	85,694.00		85,694.00	(8,306.00)	(0.09)	
Verification and Authentication Fees	40201110	152,036.60	524,379.00	603,622.16	754,410.32	2,034,448.08	2,034,448.08		2,034,448.08	(1,369,551.92)	(0.40)	
Processing Fees	40201130					-	-		-	-	#DIV/0!	
Fines and Penalties- Service Income/Expired Permit	40201140				208,812.50	208,812.50	208,812.50		208,812.50	199,812.50	22.20	
Other Service Income	40201990	428,236.43	959,443.63	-	2,979,045.07	4,366,725.13	3,751,542.13	615,183.00	4,366,725.13	273,725.13	0.07	
Application fee		22,210.00	52,830.00	33,028.00	243,930.00	351,998.00	351,998.00		351,998.00			
Approval of transfer/Transfer fee		700.00	900.00	300.00	4,043.50	5,943.50	5,943.50		5,943.50			
Oath fee		147,831.18	83,888.00	65,364.00	308,072.22	605,155.40	605,155.40		605,155.40			
Transport Fee					1,984,650.10	1,984,650.10	1,984,650.10		1,984,650.10			
Service fee		137,165.12	714,904.41	4,658.80	12,484.13	869,212.46	869,212.46		869,212.46			
Auto CAD Data				9,024.00		9,024.00	9,024.00		9,024.00			
Cancellation fee		450.00	350.00	650.00	1,600.00	3,050.00	3,050.00		3,050.00			
Occupational fee		5,622.00			36,927.92	42,549.92	42,549.92		42,549.92			
Subdivision fee		2,500.00			2,500.00	5,000.00	5,000.00		5,000.00			
Authority to Survey		4,200.00	5,278.89	400.00	19,615.97	29,494.86	29,494.86		29,494.86			
Cadastral/Survey fee		7,240.13	2,162.33	5,470.41	21,213.23	36,086.10	36,086.10		36,086.10			
Sketch plan/Vicinity Map		300.00	450.00	400.00	1,550.00	2,700.00	2,700.00		2,700.00			
Reconstruction fee		650.00	1,250.00		1,900.00	3,800.00	3,800.00		3,800.00			
Reconstitution		600.00	350.00	1,350.00	2,650.00	4,950.00	4,950.00		4,950.00			
Tape Renewal fee												
Cert. true copy/Reproduction of Public land Doc.		604.00	448.00	140.00	374.00	1,566.00	1,566.00		1,566.00			
Bid Documents - Trust/LCCA		12,000.00	1,000.00	5,000.00	28,000.00	46,000.00		46,000.00	46,000.00			
Reproduction of Survey Plan - Trust/LCCA		84,564.00	95,632.00	77,853.00	307,934.00	565,983.00	565,983.00		565,983.00	258,086.00		
Soil Analysis - ERDS - Trust/LCCA		1,600.00			1,600.00	3,200.00		3,200.00	3,200.00			
Business Income		2,175,455.96	489,162.24	15,585,701.90	5,099,822.21	23,350,142.31	23,021,454.31	328,688.00	23,350,142.31	19,232,142.31	4.67	
Rent/Lease Income - Special Land Use	40202050	540.00			316,023.48	316,563.48	316,563.48		316,563.48	316,563.48	#DIV/0!	
- PLA		45,824.80			155,952.80	201,777.60	201,777.60		201,777.60	151,777.60	3.04	
- IFMA			2,304.00		2,304.00	4,608.00	4,608.00		4,608.00	4,608.00	4,608.00	
- FLGLA		112,901.91	124,621.17	10,200.00	347,734.08	595,457.16	595,457.16		595,457.16	327,457.16	1.22	
- Foreshore lease Rental		1,876,071.25	240,929.07	15,475,047.90	3,670,281.77	21,262,329.99	21,262,329.99		21,262,329.99	17,662,329.99	4.91	
Rent Income - Canteen - Trust/LCCA	40202050	-	11,444.00	14,600.00	26,044.00	52,088.00		52,088.00	52,088.00	52,088.00	#DIV/0!	

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		1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	
1	2	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				168,600.00	168,600.00		168,600.00	168,600.00	168,600.00	#DIV/0!	
Income from Hostels/Dormitories	40202130	22,200.00	25,000.00	30,800.00	30,000.00	108,000.00		108,000.00	108,000.00	108,000.00	#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 - Misc. Sales Purchased Price	40202990	117,918.00	84,864.00	55,054.00	382,882.08	640,718.08	640,718.08		640,718.08	500,718.08	3.58	
Shares	40401010	-	88,727.73	88,992.21	54,287.30	232,007.24	232,007.24	-	232,007.24	(946,992.76)	(0.80)	
Share from National Wealth (4% govt. share of Upland Agroforestry & 25% share of ISF)	40401010		88,727.73	88,992.21	54,287.30	232,007.24	232,007.24		232,007.24	(1,114,000.00)	(1.00)	
Gains										167,007.24	2.57	
Gain on Sale of PPE	40501040											
Other Gains	40501990											
Total 101		3,099,725.74	2,485,722.26	16,594,521.27	9,899,978.74	32,079,948.01	31,136,077.01	943,871.00	32,079,948.01	17,686,948.01		
B. Special Account in the General Fund Account 401												
-Non-Tax		191,351.90	227,457.76	455,175.50	315,226.50	1,189,211.66	1,189,211.66	-	1,189,211.66	464,211.66	0.64	
Service and Business Income		191,351.90	227,457.76	455,175.50	315,226.50	1,189,211.66	1,189,211.66	-	1,189,211.66	464,211.66	0.64	
Service Income		191,351.90	204,187.00	455,175.50	315,226.50	1,165,940.90	1,165,940.90	-	1,165,940.90	569,940.90	0.96	
Permit Fees	40201010				105,306.50	105,306.50	105,306.50		105,306.50	105,306.50	#DIV/0!	
Registration Fees	40201020					-			-	-	#DIV/0!	
Clearance and Certification Fees	40201040		50.00			50.00	50.00		50.00	50.00	#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	191,351.90	204,137.00	455,175.50	209,920.00	1,060,584.40	1,060,584.40	-	1,060,584.40	464,584.40	0.78	
Mt. Timpoong, Hibokhibok NM		32,900.00	46,000.00	20,350.00	34,750.00	134,000.00	134,000.00		134,000.00	63,000.00	0.89	
Initao Libertad PLS		121,659.40	98,059.00	111,240.00	175,170.00	506,128.40	506,128.40		506,128.40	277,128.40	1.21	
Mt. Kalatungan		-				-			-	-	#DIV/0!	
Mt Kitanglad RNP		35,452.50	20,248.00	323,585.50		379,286.00	379,286.00		379,286.00	92,286.00	0.32	
Mt. Malindang RNP		1,340.00	39,830.00	-		41,170.00	41,170.00		41,170.00	32,170.00	3.57	
Visitors at Hoyohoy, Tangub City						-			-	-	#DIV/0!	
Administrative fee						-			-	-	#DIV/0!	
Wildlings Collection Fee						-			-	-	#DIV/0!	
Transport fee						-			-	-	#DIV/0!	
Business Income		-	23,270.76	-	-	23,270.76	23,270.76	-	23,270.76	(105,729.24)	(0.82)	
Rent/Lease Income - Cellsite	40202050		23,270.76			23,270.76	23,270.76		23,270.76	(105,729.24)	(0.82)	
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		191,351.90	227,457.76	455,175.50	315,226.50	1,189,211.66	1,189,211.66	-	1,189,211.66	464,211.66		

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1	2	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		8,336.00	5,300.00	5,160.00	12,252.00	31,048.00	31,048.00		31,048.00	12,048.00	0.63	
Service and Business Income		8,336.00	5,300.00	5,160.00	12,252.00	31,048.00	31,048.00		31,048.00	12,048.00	0.63	
Service Income		8,336.00	5,300.00	5,160.00	12,252.00	31,048.00	31,048.00		31,048.00	12,048.00	0.63	
Permit Fees	40201010	7,386.00	4,300.00	4,160.00	9,902.00	25,748.00	25,748.00		25,748.00	9,748.00	0.61	
Registration Fees	40201020					-			-		#DIV/0!	
Clearance and Certification Fees	40201040	200.00	550.00	700.00	450.00	1,900.00	1,900.00		1,900.00	(100.00)	(0.05)	
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	750.00	450.00	300.00	300.00	1,800.00	1,800.00		1,800.00	800.00	0.80	
Verification and Authentication Fees	40201110					-			-		#DIV/0!	
Processing Fees	40201130					-			-		#DIV/0!	
Fines and Penalties- Service Income	40201140					-			-		#DIV/0!	
Other Service Income- Application Fee	40201990				600.00	600.00	600.00		600.00	600.00	#DIV/0!	
- Processing Fee					1,000.00	1,000.00	1,000.00		1,000.00			
Business Income		-	-	-	-	-	-		-	-	#DIV/0!	
Rent/Lease Income	40202050					-			-	-	#DIV/0!	
Income from Hostels/Dormitories	40202130					-			-	-	#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		8,336.00	5,300.00	5,160.00	12,252.00	31,048.00	31,048.00	-	31,048.00	12,048.00		
C. Off-Budget Accounts(formerly Fund 161-164,etc.)												
D. Custodial Funds(formerly Fund 101-184,187)												
TOTAL		3,299,413.64	2,718,480.02	17,054,856.77	10,227,457.24	33,300,207.67	32,356,336.67	943,871.00	33,300,207.67	18,163,207.67		

Certified correct:

Approved by:

HUREL DAVE A. ENSENCIO
Regional Chief Accountant

ESTER A. OLAVIDES
Assistant Regional Director,
For Management Services