

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending March 31, 2016  
 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 TARGET Annual	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	%	
1	2	3	4	5	6	7	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	-	-	-	-	-	-	-	-	(29,000.00)	(1.00)	
Tax on Forest Products	40103030	29,000.00	-	-	-	-	-	-	-	-	(29,000.00)	(1.00)	
-Non-Tax		14,825,000.00	2,566,011.53	-	-	-	2,566,011.53	2,229,504.78	336,506.75	2,566,011.53	(12,258,988.47)	(0.83)	
<b>Service and Business Income</b>		13,587,000.00	2,562,014.36	-	-	-	2,562,014.36	2,225,507.61	336,506.75	2,562,014.36	(11,024,985.64)	(0.81)	
<b>Service Income</b>		9,508,000.00	1,445,410.49	-	-	-	1,445,410.49	1,161,453.74	283,956.75	1,445,410.49	(8,062,589.51)	(0.85)	
Permit Fees and Other Permit and License fees	40201010	245,000.00	10,872.00	-	-	-	10,872.00	10,872.00	-	10,872.00	(234,128.00)	(0.96)	
Registration Fees	40201020	180,000.00	35,180.00	-	-	-	35,180.00	30,680.00	4,500.00	35,180.00	(144,820.00)	(0.80)	
Clearance and Certification Fees	40201040	1,095,000.00	262,466.00	-	-	-	262,466.00	259,538.00	2,928.00	262,466.00	(832,534.00)	(0.76)	
Franchising Fees	40201050	-	1,200.00	-	-	-	1,200.00	1,200.00	-	1,200.00	1,200.00	#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	5,590.00	-	-	-	5,590.00	5,590.00	-	5,590.00	(3,410.00)	(0.38)	
Inspection Fees	40201100	95,000.00	10,537.00	-	-	-	10,537.00	10,537.00	-	10,537.00	(84,463.00)	(0.89)	
Verification and Authentication Fees	40201110	3,575,000.00	186,348.24	-	-	-	186,348.24	186,348.24	-	186,348.24	(3,388,651.76)	(0.95)	
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	4,300,000.00	933,217.25	-	-	-	933,217.25	656,688.50	276,528.75	933,217.25	(3,366,782.75)	(0.78)	
Application fee		574,000.00	24,850.00	-	-	-	24,850.00	21,700.00	3,150.00	24,850.00	-	-	
Approval of transfer/Transfer fee		2,000.00	600.00	-	-	-	600.00	600.00	-	600.00	-	-	
Oath fee		360,000.00	60,829.35	-	-	-	60,829.35	60,829.35	-	60,829.35	-	-	
Service fee		3,320,000.00	6,870.40	-	-	-	6,870.40	6,870.40	-	6,870.40	-	-	
Transport fee		1,000.00	559,573.06	-	-	-	559,573.06	559,573.06	-	559,573.06	-	-	
Cancellation fee		1,000.00	-	-	-	-	-	-	-	-	-	-	
Correction fee		-	-	-	-	-	-	-	-	-	-	-	
Occupational fee		-	1,500.00	-	-	-	1,500.00	1,500.00	-	1,500.00	-	-	
Subdivision fee		1,000.00	-	-	-	-	-	-	-	-	-	-	
Authority to Survey		20,000.00	1,200.00	-	-	-	1,200.00	800.00	400.00	1,200.00	-	-	
Cadastral/Survey fee		18,000.00	3,665.69	-	-	-	3,665.69	3,665.69	-	3,665.69	-	-	
Sketch plan/Vicinity Map		-	-	-	-	-	-	-	-	-	-	-	
Reconstruction fee		-	-	-	-	-	-	-	-	-	-	-	
Reconstitution		1,000.00	-	-	-	-	-	-	-	-	-	-	
Tape Renewal fee		1,000.00	-	-	-	-	-	-	-	-	-	-	
Cert. true copy/Reproduction of Public land Doc.		1,000.00	-	-	-	-	-	-	-	-	-	-	
Reproduction of Bidding Documents - Trust/LCCA		-	224,889.70	-	-	-	224,889.70	-	224,889.70	224,889.70	-	-	no revenue target - RA
Reproduction of Survey Plan - Trust/LCCA		-	49,239.05	-	-	-	49,239.05	1,150.00	48,089.05	49,239.05	-	-	target - RA
Soil Analysis - ERDS - Trust/LCCA		-	-	-	-	-	-	-	-	-	-	-	
<b>Business Income</b>		4,079,000.00	1,116,603.87	-	-	-	1,116,603.87	1,064,053.87	52,550.00	1,116,603.87	(2,962,396.13)	(0.73)	
Rent/Lease Income - Special Land Use	40202050	-	893,950.63	-	-	-	893,950.63	893,950.63	-	893,950.63	893,950.63	#DIV/0!	
- PLA		50,000.00	52,374.00	-	-	-	52,374.00	52,374.00	-	52,374.00	2,374.00	0.05	
- IFMA		-	-	-	-	-	-	-	-	-	-	-	
- FLGLA		268,000.00	111,229.24	-	-	-	111,229.24	111,229.24	-	111,229.24	(156,770.76)	(0.58)	
- Foreshore lease Rental		3,600,000.00	10,000.00	-	-	-	10,000.00	-	10,000.00	10,000.00	(3,590,000.00)	(1.00)	
Rent Income - Canteen - Trust/LCCA	40202050	-	11,100.00	-	-	-	11,100.00	-	11,100.00	11,100.00	11,100.00	#DIV/0!	

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE		ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
		TARGET	1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%		
		Annual											8=(4+5+6+7)	
1	2	3	4	5	6	7	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		31,450.00				31,450.00		31,450.00	31,450.00	31,450.00	#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	98,000.00	6,500.00				6,500.00	6,500.00		6,500.00	(91,500.00)	(0.93)		
		63,000.00												
<b>Shares</b>	40401010	1,238,000.00	3,997.17	-	-	-	3,997.17	3,997.17	-	3,997.17	(1,234,002.83)	(1.00)		
Share from National Wealth (4% govt. share of Upland Agroforestry & 25% share of ISF)	40401010	1,170,000.00					-			-	(1,170,000.00)	(1.00)		
		68,000.00	3,997.17				3,997.17	3,997.17		3,997.17	(64,002.83)	(0.94)		
<b>Gains</b>														
Gain on Sale of PPE	40501040													
Other Gains	40501990													
<b>Total 101</b>		<b>14,854,000.00</b>	<b>2,566,011.53</b>	-	-	-	<b>2,566,011.53</b>	<b>2,229,504.78</b>	<b>336,506.75</b>	<b>2,566,011.53</b>	(12,287,988.47)			
<b>B. Special Account in the General Fund Account 401</b>														
<b>-Non-Tax</b>		725,000.00	103,890.00	-	-	-	103,890.00	38,382.50	65,507.50	103,890.00	(621,110.00)	(0.86)		
<b>Service and Business Income</b>		725,000.00	103,890.00	-	-	-	103,890.00	38,382.50	65,507.50	103,890.00	(621,110.00)	(0.86)		
<b>Service Income</b>		596,000.00	103,890.00	-	-	-	103,890.00	38,382.50	65,507.50	103,890.00	(492,110.00)	(0.83)		
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	596,000.00	103,890.00	-	-	-	103,890.00	38,382.50	65,507.50	103,890.00	(492,110.00)	(0.83)		
Mt. Timpoong, Hibokhibok NM		71,000.00	56,485.00				56,485.00		56,485.00	56,485.00	(14,515.00)	(0.20)		
Initao Libertad PLS		229,000.00	36,375.00				36,375.00	36,375.00		36,375.00	(192,625.00)	(0.84)		
Mt Kitanglad RNP		287,000.00					-			-	(287,000.00)	(1.00)		
Mt. Malindang RNP		9,000.00	160.00				160.00	40.00	120.00	160.00	(8,840.00)	(0.98)		
Visitors at Hoyohoy, Tanguib City			10,870.00				10,870.00	1,967.50	8,902.50	10,870.00	10,870.00	#DIV/0!		
Administrative fee							-			-	-	#DIV/0!		
Wildlings Collection Fee							-			-	-	#DIV/0!		
Transport fee							-			-	-	#DIV/0!		
<b>Business Income</b>		129,000.00	-	-	-	-	-	-	-	-	(129,000.00)	(1.00)		
Rent/Lease Income - Cellsite	40202050	129,000.00					-			-	(129,000.00)	(1.00)	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>														
Share from National Wealth							-			-	-	#DIV/0!		
<b>Total 401</b>		<b>725,000.00</b>	<b>103,890.00</b>	-	-	-	<b>103,890.00</b>	<b>38,382.50</b>	<b>65,507.50</b>	<b>103,890.00</b>	<b>(621,110.00)</b>			

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		TARGET Annual	1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%		
		3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)		14
<b>Account 151</b>														
-Non-Tax		19,000.00	8,866.00	-	-	-	8,866.00	8,466.00	400.00	8,866.00	(10,134.00)	(0.53)		
Service and Business Income		19,000.00	8,866.00	-	-	-	8,866.00	8,466.00	400.00	8,866.00	(10,134.00)	(0.53)		
Service Income		19,000.00	8,866.00	-	-	-	8,866.00	8,466.00	400.00	8,866.00	(10,134.00)	(0.53)		
Permit Fees	40201010	16,000.00					-			-	(16,000.00)	(1.00)		
Registration Fees	40201020		8,200.00				8,200.00	8,200.00		8,200.00	8,200.00	#DIV/0!		
Clearance and Certification Fees	40201040	2,000.00	400.00				400.00		400.00	400.00	(1,600.00)	(0.80)		
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	50.00				50.00	50.00		50.00	(950.00)	(0.95)		
Verification and Authentication Fees	40201110		216.00				216.00	216.00		216.00	216.00	#DIV/0!		
Processing Fees	40201130						-			-	-	#DIV/0!		
Fines and Penalties- Service Income	40201140						-			-	-	#DIV/0!		
Other Service Income	40201990						-			-	-	#DIV/0!		
<b>Business Income</b>														
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>														
Share from National Wealth	40401010						-			-	-	#DIV/0!		
<b>Total 151</b>		19,000.00	8,866.00	-	-	-	8,866.00	8,466.00	400.00	8,866.00	(10,134.00)			
<b>C. Off-Budget Accounts(formerly Fund 161-164,etc.)</b>														
<b>D. Custodial Funds(formerly Fund 101-184,187)</b>														
<b>TOTAL</b>		15,598,000.00	2,678,767.53	-	-	-	2,678,767.53	2,276,353.28	402,414.25	2,678,767.53	(12,919,232.47)			

Certified correct:

**HUREL DAVE A. ENSENCIO**  
Regional Accountant

Recommending Approval:

**PURA T. PALLARES**  
Chief Administrative Officer  
Finance Division

Approved by:

**RUTH M. TAWANTAWAN, CESO IV**  
Regional Director