

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 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
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		14,824,000.00	2,566,011.53	11,879,822.08	-	-	14,445,833.61	13,925,568.86	520,264.75	14,445,833.61	(378,166.39)	(0.03)	
Service and Business Income		13,586,000.00	2,562,014.36	10,560,358.74	-	-	13,122,373.10	12,602,108.35	520,264.75	13,122,373.10	(463,626.90)	(0.03)	
Service Income		9,507,000.00	1,445,410.49	10,106,160.44	-	-	11,551,570.93	11,118,356.18	433,214.75	11,551,570.93	2,044,570.93	0.22	
Permit Fees and Other Permit and License fees	40201010	245,000.00	10,872.00	7,976.00	-	-	18,848.00	18,848.00	-	18,848.00	(226,152.00)	(0.92)	
Registration Fees	40201020	180,000.00	35,180.00	42,570.00	-	-	77,750.00	73,250.00	4,500.00	77,750.00	(102,250.00)	(0.57)	
Clearance and Certification Fees	40201040	1,095,000.00	262,466.00	350,001.00	-	-	612,467.00	609,539.00	2,928.00	612,467.00	(482,533.00)	(0.44)	
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	1,700.00	-	-	7,290.00	7,290.00	-	7,290.00	(1,710.00)	(0.19)	
Inspection Fees	40201100	95,000.00	10,537.00	11,472.00	-	-	22,009.00	22,009.00	-	22,009.00	(72,991.00)	(0.77)	
Verification and Authentication Fees	40201110	3,575,000.00	186,348.24	412,499.40	-	-	598,847.64	598,847.64	-	598,847.64	(2,976,152.36)	(0.83)	
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	4,299,000.00	933,217.25	9,279,942.04	-	-	10,213,159.29	9,787,372.54	425,786.75	10,213,159.29	5,914,159.29	1.38	
Application fee		574,000.00	24,850.00	95,544.24	-	-	120,394.24	117,244.24	3,150.00	120,394.24			
Approval of transfer/Transfer fee		2,000.00	600.00	900.00	-	-	1,500.00	1,500.00	-	1,500.00			
Oath fee		360,000.00	60,829.35	47,520.00	-	-	108,349.35	108,349.35	-	108,349.35			
Service fee		3,320,000.00	6,870.40	461.00	-	-	7,331.40	7,331.40	-	7,331.40			
Transport fee		1,000.00	559,573.06	844,499.81	-	-	1,404,072.87	1,404,072.87	-	1,404,072.87			
Cancellation fee		1,000.00	-	300.00	-	-	300.00	300.00	-	300.00			
Inventory Fee		-	-	17,474.80	-	-	17,474.80	17,474.80	-	17,474.80			
Occupational fee		-	1,500.00	8,116,771.19	-	-	8,118,271.19	8,118,271.19	-	8,118,271.19			
Self Monitoring Form		-	-	150.00	-	-	150.00	150.00	-	150.00			
Authority to Survey		20,000.00	1,200.00	2,400.00	-	-	3,600.00	3,200.00	400.00	3,600.00			
Cadastral/Survey fee		18,000.00	3,665.69	2,063.00	-	-	5,728.69	5,728.69	-	5,728.69			
Sketch plan/Vicinity Map		-	-	100.00	-	-	100.00	100.00	-	100.00			
Miscellaneous Fee		-	-	450.00	-	-	450.00	450.00	-	450.00			
Reconstruction fee		1,000.00	-	2,100.00	-	-	2,100.00	2,100.00	-	2,100.00			
Reconstitution/Cash Bond		1,000.00	-	1,000.00	-	-	1,000.00	1,000.00	-	1,000.00			
Photocopy		-	-	100.00	-	-	100.00	100.00	-	100.00			
Cert. true copy/Reproduction of Public land Doc.		1,000.00	-	32,000.00	-	-	32,000.00	32,000.00	-	32,000.00			
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	116,108.00	-	-	165,347.05	165,347.05	-	165,347.05			target - RA
Soil Analysis - ERDS - Trust/LCCA		-	-	-	-	-	-	-	-	-			
Business Income		4,079,000.00	1,116,603.87	454,198.30	-	-	1,570,802.17	1,483,752.17	87,050.00	1,570,802.17	(2,508,197.83)	(0.61)	
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	78,094.98	-	-	189,324.22	189,324.22	-	189,324.22	(78,675.78)	(0.29)	
- Foreshore lease Rental		3,600,000.00	10,000.00	115,838.32	-	-	125,838.32	115,838.32	10,000.00	125,838.32	(3,474,161.68)	(0.97)	
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 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)			
Seminar/Training fees	40202040														
Income from Hostels/Dormitories	40202130		31,450.00	34,500.00			65,950.00		65,950.00	65,950.00	65,950.00	65,950.00	#DIV/0!	no revenue	
Sales Revenue	40202160						-			-	-	-	#DIV/0!	target was	
Interest Income	40202210						-			-	-	-	#DIV/0!	made on	
Fines and Penalties-Business Income	40202230						-			-	-	-	#DIV/0!	RA Books	
Other Business Income - Misc. Sales Application - Misc. Sales Purchased Price	40202990	98,000.00	6,500.00	225,765.00			232,265.00	232,265.00		232,265.00	134,265.00	1.37			
		63,000.00		-			450.00	450.00		450.00					
Shares	40401010	1,238,000.00	3,997.17	1,319,463.34			1,323,460.51	1,323,460.51		1,323,460.51	85,460.51	0.07			
Share from National Wealth (4% govt. share of Upland Agroforestry & 25% share of ISF)	40401010	1,170,000.00		-			-	1,319,463.34		1,319,463.34	(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)			
Gains															
Gain on Sale of PPE	40501040														
Other Gains	40501990														
Total 101		14,853,000.00	2,566,011.53	11,879,822.08	-	-	14,445,833.61	13,925,568.86	520,264.75	14,445,833.61	(407,166.39)				
B. Special Account in the General Fund Account 401															
-Non-Tax		725,000.00	103,890.00	728,606.98	-	-	832,496.98	739,761.98	92,735.00	832,496.98	107,496.98	0.15			
Service and Business Income		725,000.00	103,890.00	728,606.98	-	-	832,496.98	739,761.98	92,735.00	832,496.98	107,496.98	0.15			
Service Income		596,000.00	103,890.00	496,106.98	-	-	599,996.98	507,261.98	92,735.00	599,996.98	3,996.98	0.01			
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	496,106.98	-	-	599,996.98	507,261.98	92,735.00	599,996.98	3,996.98	0.01			
Mt. Timpoong, Hibokhibok NM		71,000.00	56,485.00	36,250.00			92,735.00		92,735.00	92,735.00	21,735.00	0.31			
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		111,846.98			111,846.98	111,846.98		111,846.98	(175,153.02)	(0.61)			
Mt. Malindang RNP		9,000.00	160.00	348,010.00			348,170.00	348,170.00		348,170.00	339,170.00	37.69			
Visitors at Hoyohoy, Tanguib City			10,870.00				10,870.00	10,870.00		10,870.00	10,870.00	#DIV/0!			
Administrative fee							-			-	-	#DIV/0!			
Wildlings Collection Fee							-			-	-	#DIV/0!			
Transport fee							-			-	-	#DIV/0!			
Business Income		129,000.00	-	232,500.00	-	-	232,500.00	232,500.00	-	232,500.00	103,500.00	0.80			
Rent/Lease Income - Cellsite	40202050	129,000.00		232,500.00			232,500.00	232,500.00		232,500.00	103,500.00	0.80		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!			
Shares															
Share from National Wealth													#DIV/0!		
													#DIV/0!		
Total 401		725,000.00	103,890.00	728,606.98	-	-	832,496.98	739,761.98	92,735.00	832,496.98	107,496.98				

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			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)	
Account 151													
-Non-Tax		19,000.00	8,466.00	11,900.00	-	-	20,366.00	20,366.00	-	20,366.00	1,366.00	0.07	
Service and Business Income		19,000.00	8,466.00	11,900.00	-	-	20,366.00	20,366.00	-	20,366.00	1,366.00	0.07	
Service Income		19,000.00	8,466.00	11,900.00	-	-	20,366.00	20,366.00	-	20,366.00	1,366.00	0.07	
Permit Fees	40201010	16,000.00	8,200.00	10,500.00			18,700.00	18,700.00		18,700.00	2,700.00	0.17	
Registration Fees	40201020						-			-		#DIV/0!	
Clearance and Certification Fees	40201040	2,000.00	50.00	600.00			650.00	650.00		650.00	(1,350.00)	(0.68)	
Application Fee	40201050			500.00			500.00	500.00		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	1,000.00		300.00			300.00	300.00		300.00	(700.00)	(0.70)	
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!	
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		19,000.00	8,466.00	11,900.00	-	-	20,366.00	20,366.00	-	20,366.00	1,366.00		
C. Off-Budget Accounts(formerly Fund 161-164,etc.)													
D. Custodial Funds(formerly Fund 101-184,187)													
TOTAL		15,597,000.00	2,678,367.53	12,620,329.06	-	-	15,298,696.59	14,685,696.84	612,999.75	15,298,696.59	(298,303.41)		

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