

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 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 687812.14	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	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		-	-	12,900.00	-	12,900.00	12,900.00	-	12,900.00	(16,100.00)	(0.56)	
Tax on Forest Products	40103030			12,900.00		12,900.00	12,900.00		12,900.00	(16,100.00)	(0.56)	
-Non-Tax		1,917,418.25	11,940,373.78	4,379,083.30	-	18,236,875.33	17,568,474.58	668,400.75	18,236,875.33	3,412,875.33	0.23	
Service and Business Income		1,917,418.25	11,940,373.78	4,379,083.30	-	18,236,875.33	17,568,474.58	668,400.75	18,236,875.33	4,650,875.33	0.34	
Service Income		1,463,268.49	10,080,460.44	2,058,810.33	-	13,602,539.26	13,049,288.51	553,250.75	13,602,539.26	4,095,539.26	0.43	
Permit Fees and Other Permit and License fees	40201010	10,872.00	7,976.00	7,860.00		26,708.00	26,708.00		26,708.00	(218,292.00)	(0.89)	
Registration Fees	40201020	35,180.00	42,570.00	37,140.00		114,890.00	110,390.00	4,500.00	114,890.00	(65,110.00)	(0.36)	
Clearance and Certification Fees	40201040	262,466.00	350,001.00	332,872.00		945,339.00	942,411.00	2,928.00	945,339.00	(149,661.00)	(0.14)	
Franchising Fees	40201050	-	-	-		-	-	-	-	-	#DIV/0!	
Licensing Fees	40201060	600.00	-	1,380.00		1,980.00	1,980.00		1,980.00	1,980.00	#DIV/0!	
Supervision & Regulation Enforcement Fees	40201070	-	-	-		-	-	-	-	-	#DIV/0!	
Legal Fees (Court fees/Protest/Appeal/Damages)	40201090	5,590.00	1,700.00	11,374.00		18,664.00	18,664.00		18,664.00	9,664.00	1.07	
Inspection Fees	40201100	10,537.00	11,472.00	175,647.00		197,656.00	197,656.00		197,656.00	102,656.00	1.08	
Verification and Authentication Fees	40201110	186,348.24	412,499.40	619,569.04		1,218,416.68	1,218,416.68		1,218,416.68	(2,356,583.32)	(0.66)	
Processing Fees	40201130	-	-	-		-	-	-	-	-	#DIV/0!	
Fines and Penalties- Service Income/Expired Permit	40201140	-	-	-		-	-	-	-	(9,000.00)	(1.00)	
Other Service Income	40201990	951,675.25	9,254,242.04	872,968.29	-	11,078,885.58	10,533,062.83	545,822.75	11,078,885.58	6,779,885.58	1.58	
Application fee		24,850.00	95,544.24	32,206.96		152,601.20	149,451.20	3,150.00	152,601.20			
Approval of transfer/Transfer fee		450.00	300.00	450.00		1,200.00	1,200.00		1,200.00			
Oath fee		52,729.35	19,440.00	16,200.00		88,369.35	88,369.35		88,369.35			
Service fee		6,870.40	461.00			7,331.40	7,331.40		7,331.40			
Transport fee			200.00			200.00	200.00		200.00			
Cancellation fee			300.00	300.00		600.00	600.00		600.00			
Inventory Fee		4,516.00	12,958.80			17,474.80	17,474.80		17,474.80			
Occupational fee		1,500.00	8,116,771.19	8,145.50		8,126,416.69	8,126,416.69		8,126,416.69			
Self Monitoring Form			150.00			150.00	150.00		150.00			
Authority to Survey		1,200.00	2,400.00	2,400.00		6,000.00	5,600.00	400.00	6,000.00			
Cadastral/Survey fee		1,588.44	790.00	1,596.00		3,974.44	3,974.44		3,974.44			
Sketch plan/Vicinity Map			100.00	550.00		650.00	650.00		650.00			
Forest Charges Fee				3,930.00		3,930.00	3,930.00		3,930.00			
Miscellaneous Fee			450.00	700.00		1,150.00	1,150.00		1,150.00			
Reconstruction fee			2,100.00	1,400.00		3,500.00	3,500.00		3,500.00			
Reconstitution/Cash Bond						-	-		-			
Photocopy			100.00	680.00		780.00	780.00		780.00			
Cert. true copy/Reproduction of Public land Doc.						-	-		-			
Reproduction of Bidding Documents - Trust/LCCA		224,889.70		38,000.00		262,889.70		262,889.70	262,889.70			no revenue target - RA
Reproduction of Survey Plan - Trust/LCCA		49,239.05	116,108.00	114,036.00		279,383.05		279,383.05	279,383.05			target - RA
Protest Fee				50.00		50.00	50.00		50.00			
Other Service Income		583,842.31	886,068.81	652,323.83		2,122,234.95	2,122,234.95					
Soil Analysis - ERDS - Trust/LCCA						-	-		-			
Business Income		454,149.76	1,859,913.34	2,320,272.97	-	4,634,336.07	4,519,186.07	115,150.00	4,634,336.07	555,336.07	0.14	
Rent/Lease Income - Special Land Use	40202050	405,702.59	280,185.00	2,054,490.97	-	2,740,378.56	2,740,378.56		2,740,378.56	2,740,378.56	#DIV/0!	
- PLA						-	-		-	(50,000.00)	(1.00)	
- IFMA						-	-		-	-	-	
- FLGLA		111,229.24	78,094.98	85,970.48		275,294.70	275,294.70		275,294.70	7,294.70	0.03	
- Rent/Lease Income		273,373.35	86,251.70	331,928.08		691,553.13	681,553.13	10,000.00	691,553.13	691,553.13	#DIV/0!	

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	%	
1	2	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
- Foreshore lease Rental		10,000.00	115,838.32	1,621,792.41		1,747,630.73	1,737,630.73	10,000.00	1,747,630.73	(1,852,369.27)	(0.51)	
Rent Income - Canteen - Trust/LCCA	40202050	11,100.00		14,800.00		25,900.00		25,900.00	25,900.00	25,900.00	#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								-	-	#DIV/0!	no revenue
Income from Hostels/Dormitories	40202130	31,450.00	34,500.00	49,200.00		115,150.00		115,150.00	115,150.00	115,150.00	#DIV/0!	target was
Sales Revenue	40202160	6,500.00				6,500.00	6,500.00		6,500.00	6,500.00	#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	6,500.00	225,765.00	216,582.00		448,847.00	448,847.00		448,847.00	350,847.00	3.58	
			-			-	-		-	-		
Shares	40401010									(1,238,000.00)	(1.00)	
Share from National Wealth (4% govt. share of Upland Agroforestry & 25% share of ISF)	40401010		1,319,463.34			1,319,463.34	1,319,463.34		1,319,463.34	149,463.34	0.13	
		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 Service Income	40501990					-			-	-		
Total 101		1,917,418.25	11,940,373.78	4,391,983.30	-	18,249,775.33	17,581,374.58	668,400.75	18,249,775.33	3,396,775.33		
B. Special Account in the General Fund Account 401												
-Non-Tax		103,890.00	854,541.98	91,017.49	-	1,049,449.47	949,889.47	99,560.00	1,049,449.47	324,449.47	0.45	
Service and Business Income		103,890.00	854,541.98	91,017.49	-	1,049,449.47	949,889.47	99,560.00	1,049,449.47	324,449.47	0.45	
Service Income		103,890.00	622,041.98	77,612.50	-	803,544.48	703,984.48	99,560.00	803,544.48	207,544.48	0.35	
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	103,890.00	622,041.98	77,612.50	-	803,544.48	703,984.48	99,560.00	803,544.48	207,544.48	0.35	
Mt. Timpoong, Hibokhibok NM 25%		56,485.00	36,250.00	6,825.00		99,560.00		99,560.00	99,560.00	28,560.00	0.40	
Initao Libertad PLS 25%		36,375.00	125,935.00	20,706.25		183,016.25	183,016.25		183,016.25	(45,983.75)	(0.20)	
Mt Kitanglad RNP 25%			111,846.98	49,643.75		161,490.73	161,490.73		161,490.73	(125,509.27)	(0.44)	
Mt. Malindang RNP 25%		160.00	348,010.00	437.50		348,607.50	348,607.50		348,607.50	339,607.50	37.73	
Visitors at Hoyohoy, Tanguib City 25%		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		-	232,500.00	13,404.99	-	245,904.99	245,904.99	-	245,904.99	116,904.99	0.91	
Rent/Lease Income - Cellsite	40202050		232,500.00	13,404.99		245,904.99	245,904.99		245,904.99	116,904.99	0.91	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											#DIV/0!	
Share from National Wealth						-			-	-	#DIV/0!	
Total 401		103,890.00	854,541.98	91,017.49	-	1,049,449.47	949,889.47	99,560.00	1,049,449.47	324,449.47		

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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		8,466.00	11,900.00	9,100.00	-	29,466.00	29,466.00	-	29,466.00	10,466.00	0.55	
Service and Business Income		8,466.00	11,900.00	9,100.00	-	29,466.00	29,466.00	-	29,466.00	10,466.00	0.55	
Service Income		8,466.00	11,900.00	9,100.00	-	29,466.00	29,466.00	-	29,466.00	10,466.00	0.55	
Permit Fees	40201010	8,200.00	10,500.00	7,500.00		26,200.00	26,200.00		26,200.00	10,200.00	0.64	
Registration Fees	40201020					-			-		#DIV/0!	
Clearance and Certification Fees	40201040	50.00	600.00	1,050.00		1,700.00	1,700.00		1,700.00	(300.00)	(0.15)	
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		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			550.00		550.00	550.00		550.00	550.00	#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		8,466.00	11,900.00	9,100.00	-	29,466.00	29,466.00	-	29,466.00	10,466.00		
C. Off-Budget Accounts (401 - 75%)												
Mt. Kitanglad				148,931.25				148,931.25				
Initao-Libertad 75%				62,118.75				62,118.75				
Mt. Malindang RPN 75%				40,214.99				40,214.99				
Mt. Timpoong Hibokhibok NM 75%				20,475.00				20,475.00				
D. Custodial Funds(formerly Fund 101-184,187)												
TOTAL		2,029,774.25	12,806,815.76	4,492,100.79	-	19,328,690.80	18,560,730.05	767,960.75	19,328,690.80	3,731,690.80		

Certified correct:

Recommending Approval:

Approved by:

HUREL DAVE A. ENSENCIO
Regional Accountant

PURA T. PALLARES
Chief Administrative Officer
Finance Division

RUTH M. TAWANTAWAN, CESO IV
Regional Director