

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending June 30, 2018  
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	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
<b>A. General Fund(formerly Fund 101)</b>													
-Tax		-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Tax on Forest Products	40103030												#DIV/0!
-Non-Tax		14,907,000.00	23,063,104.01	10,168,924.14	-	-	33,232,028.15	32,733,160.15	498,868.00	33,232,028.15	18,325,028.15	1.23	
Service and Business Income		13,607,000.00	23,063,104.01	10,168,924.14	-	-	33,232,028.15	32,733,160.15	498,868.00	33,232,028.15	19,625,028.15	1.44	
Service Income		9,555,000.00	4,113,793.35	8,336,176.14	-	-	12,449,969.49	12,044,801.49	405,168.00	12,449,969.49	2,894,969.49	0.30	
Permit Fees and Other Permit and License fees	40201010	245,000.00	11,130.00	24,840.00	-	-	35,970.00	35,970.00	-	35,970.00	(209,030.00)	(0.85)	
Registration Fees	40201020	180,000.00	93,580.00	80,184.00	-	-	173,764.00	173,764.00	-	173,764.00	(6,236.00)	(0.03)	
Clearance and Certification Fees	40201040	1,119,000.00	426,668.00	264,808.00	-	-	691,476.00	691,476.00	-	691,476.00	(427,524.00)	(0.38)	
Franchising Fees	40201050												#DIV/0!
Licensing Fees	40201060												#DIV/0!
Supervision & Regulation Enforcement Fees	40201070			201,273.00			201,273.00	201,273.00		201,273.00	201,273.00	2.62	
Legal Fees (Court fees/Protest/Appeal/Damages)	40201090	9,000.00	6,260.00	26,300.00			32,560.00	32,560.00		32,560.00	23,560.00	0.20	
Inspection Fees	40201100	96,000.00	19,367.00	57,789.07			77,156.07	77,156.07		77,156.07	(18,843.93)	(0.20)	
Processing Fees	40201130												#DIV/0!
Fines and Penalties- Service Income/Expired Permit	40201140	9,000.00	11,662.00	77,851.68			89,513.68	89,513.68		89,513.68	80,513.68	8.95	
Other Service Income	40201990	7,897,000.00	3,545,126.35	7,603,130.39	-	-	11,148,256.74	10,743,088.74	405,168.00	11,148,256.74	3,251,256.74	0.41	
Application fee		591,000.00	30,960.00	25,200.00			56,160.00	56,160.00		56,160.00			
Verification and Authentication Fees		3,582,000.00	460,246.16	834,830.80			1,295,076.96	1,295,076.96		1,295,076.96	(2,286,923.04)	(0.64)	
Approval of transfer/Transfer fee		2,000.00	600.00	700.00			1,300.00	1,300.00		1,300.00			
Oath fee		360,000.00	104,033.00	106,544.00			210,577.00	210,577.00		210,577.00			
Service fee		3,320,000.00	3,397.00	164,168.48			167,565.48	167,565.48		167,565.48			
Transport fee			199,101.40	10,700.00			209,801.40	209,801.40		209,801.40			
Cancellation fee		1,000.00	650.00	300.00			950.00	950.00		950.00			
Forest Land Use				500.00			500.00	500.00		500.00			
Occupational fee			2,436,750.40	6,083,562.65			8,520,313.05	8,520,313.05		8,520,313.05			
Correction Fee			100.00	50.00			150.00	150.00		150.00			
Authority to Survey		20,000.00	2,380.00	2,400.00			4,780.00	4,780.00		4,780.00			
Cadastral/Survey fee		18,000.00	4,521.64	5,535.46			10,057.10	10,057.10		10,057.10			
Sketch plan/Vicinity Map													
Payment of 25% Govt. share			21,128.25	28,556.00			49,684.25	49,684.25		49,684.25			
Forest Charges Fee													
Self monitoring			4,700.00	4,650.00			9,350.00	9,350.00		9,350.00			
Reconstruction fee			350.00	1,400.00			1,750.00	1,750.00		1,750.00			
Tape Renewal\Subd. Fee		2,000.00											
Photocopy			2,148.00	376.00			2,524.00	2,524.00		2,524.00			
Cert. true copy/Reproduction of Public land Doc.		1,000.00											
Reproduction of Bidding Documents - Trust/LCCA			50,000.00				50,000.00		50,000.00	50,000.00			
Reproduction of Survey Plan - Trust/LCCA			153,211.00	171,957.00			325,168.00		325,168.00	325,168.00			
Protest Fee			50.00				50.00	50.00		50.00			
Other Service Income-Misc. Sales Application			70,799.50	127,700.00			198,499.50	198,499.50		198,499.50			
Cash bond deposit/CITES				4,000.00			4,000.00	4,000.00		4,000.00			
Bidding Documents Trust LCCA				30,000.00			30,000.00		30,000.00	30,000.00			

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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
<b>Business Income</b>		4,052,000.00	18,949,310.66	1,832,748.00	-	-	20,782,058.66	20,688,358.66	93,700.00	20,781,058.66	16,730,058.66	4.13	
Rent/Lease Income	40202050	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
- Special Land Use		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
- PLA / SIFMA		50,000.00	-	-	-	-	-	-	-	-	(50,000.00)	(1.00)	
- IFMA		-	-	-	-	-	-	-	-	-	-	-	
- FLGLA		268,000.00	-	-	-	-	-	-	-	-	(268,000.00)	(1.00)	
IPAF-BKPLS - Rent/Lease Income		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
- Foreshore lease Rental		3,600,000.00	18,700,539.90	1,619,496.60	-	-	20,320,036.50	20,320,036.50	-	20,320,036.50	16,720,036.50	4.64	
Kiantig		-	-	-	-	-	-	-	-	-	-	-	
User's Fee		-	201,220.76	167,101.40	-	-	368,322.16	368,322.16	-	368,322.16	-	-	
Annual Rental Fee		-	-	-	-	-	-	-	-	-	-	-	
SIFMA Amer JB Agri Venture		-	-	-	-	-	-	-	-	-	-	-	
Covered Court	40202050	-	-	1,000.00	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00	#DIV/0!	
<b>Seminar/Training fees</b>	40202040	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Income from Hostels/Dormitories	40202130	-	47,550.00	45,150.00	-	-	92,700.00	-	92,700.00	92,700.00	92,700.00	#DIV/0!	
Other Business Income -	40202990	68,000.00	-	-	-	-	-	-	-	-	(68,000.00)	(1.00)	
- Misc. Sales Purchased Price		66,000.00	-	-	-	-	-	-	-	-	-	-	
<b>Shares</b>	40401010	1,300,000.00	-	-	-	-	-	-	-	-	(1,300,000.00)	(1.00)	
Share from National Wealth (4% govt. share of Upland Agroforestry & 25% share of ISF)	40401010	1,228,000.00	-	-	-	-	-	-	-	-	(1,228,000.00)	(1.00)	
		72,000.00	-	-	-	-	-	-	-	-	(72,000.00)	(1.00)	
<b>Gains</b>		-	-	-	-	-	-	-	-	-	-	-	
Gain on Sale of PPE	40501040	-	-	-	-	-	-	-	-	-	-	-	
Other Service Income	40501990	-	-	-	-	-	-	-	-	-	-	-	
Sales of Confiscated	40601010	-	-	-	-	-	-	-	-	-	-	-	
<b>Total 101</b>		14,907,000.00	23,063,104.01	10,168,924.14	-	-	33,232,028.15	32,733,160.15	498,868.00	33,232,028.15	18,325,028.15		
<b>B. Special Account in the General Fund Account 401 (25%)</b>													
<b>-Non-Tax</b>		296,750.00	971,801.25	1,092,060.50	-	-	2,063,861.75	2,063,861.75	-	2,063,861.75	1,767,111.75	5.95	
<b>Service and Business Income</b>		296,750.00	971,801.25	1,092,060.50	-	-	2,063,861.75	2,063,861.75	-	2,063,861.75	1,767,111.75	5.95	
<b>Service Income</b>		271,750.00	95,746.75	207,281.00	-	-	303,027.75	303,027.75	-	303,027.75	31,277.75	0.12	
Permit Fees	40201010	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Mt. Kitanglad RPN 25%		75,500.00	36,037.50	111,387.50	-	-	147,425.00	147,425.00	-	147,425.00	-	#DIV/0!	
Clearance and Certification Fees	40201040	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Other Service Income - Entrance fees	40201990	196,250.00	59,709.25	95,893.50	-	-	155,602.75	155,602.75	-	155,602.75	(40,647.25)	(0.21)	
Mt. Timpoong, Hibokhibok NM 25%		18,750.00	4,800.00	8,925.00	-	-	13,725.00	13,725.00	-	13,725.00	(5,025.00)	(0.27)	
Initao Libertad PLS 25%		160,000.00	54,346.75	82,927.50	-	-	137,274.25	137,274.25	-	137,274.25	(22,725.75)	(0.14)	
Mt. Malindang RNP 25% / BPLS Entrance Fee		17,500.00	562.50	4,041.00	-	-	4,603.50	4,603.50	-	4,603.50	(12,896.50)	(0.74)	
Mt Kitanglad RNP 25%		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
<b>Business Income</b>		25,000.00	875,679.50	884,779.50	-	-	1,760,459.00	1,757,959.00	-	1,757,959.00	1,735,459.00	69.42	
Rent/Lease Income - CellSite/SAPA	40202050	25,000.00	537.50	7,137.50	-	-	7,675.00	7,675.00	-	7,675.00	(17,325.00)	(0.69)	
Transport fee / IPAF-BKPLS	40202050	-	875,142.00	875,142.00	-	-	1,750,284.00	1,750,284.00	-	1,750,284.00	1,750,284.00	#DIV/0!	
Other Business Income -	40202990	-	375.00	2,500.00	-	-	2,875.00	2,875.00	-	2,875.00	-	-	
<b>Total 401</b>		296,750.00	971,801.25	1,092,060.50	-	-	2,063,861.75	2,063,861.75	-	2,063,861.75	1,767,111.75		
<b>Account 151</b>													
<b>-Non-Tax</b>		26,000.00	15,150.00	20,560.00	-	-	35,710.00	35,710.00	-	35,710.00	9,710.00	0.37	
<b>Service and Business Income</b>		26,000.00	15,150.00	20,560.00	-	-	35,710.00	35,710.00	-	35,710.00	9,710.00	0.37	
<b>Service Income</b>		26,000.00	15,150.00	20,560.00	-	-	35,710.00	35,710.00	-	35,710.00	9,710.00	0.37	
Permit Fees	40201010	21,000.00	14,000.00	18,460.00	-	-	32,460.00	32,460.00	-	32,460.00	11,460.00	0.55	
Registration Fees	40201020	-	100.00	400.00	-	-	500.00	500.00	-	500.00	500.00	#DIV/0!	
Clearance and Certification Fees	40201040	3,000.00	300.00	300.00	-	-	600.00	600.00	-	600.00	(2,400.00)	(0.80)	
Inspection Fees	40201100	2,000.00	-	400.00	-	-	400.00	400.00	-	400.00	(1,600.00)	(0.80)	
Other Service Income/ Processing Fee	40201990	-	750.00	1,000.00	-	-	1,750.00	1,750.00	-	1,750.00	1,750.00	#DIV/0!	
<b>Total 151</b>		26,000.00	15,150.00	20,560.00	-	-	35,710.00	35,710.00	-	35,710.00	9,710.00		

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<b>C. Off-Budget Accounts ( 401 - 75% )</b>		890,250.00	2,915,403.75	3,276,181.50	-	-	6,191,585.25	-	6,191,585.25	6,191,585.25			
<b>Service Income</b>		815,250.00	2,915,403.75	3,276,181.50	-	-	6,191,585.25	-	6,191,585.25	6,191,585.25	5,376,335.25	6.59	
Permit Fees	40201010	226,500.00	108,112.50	341,662.50	-	-	449,775.00	-	449,775.00	449,775.00	223,275.00	0.99	
Mt. Kitanglad		226,500.00	108,112.50	341,662.50	-	-	449,775.00	-	449,775.00	449,775.00			
Clearance and Certification Fees	40201040	1,121,250.00	-	-	-	-	-	-	-	-	(1,121,250.00)	(1.00)	
Other Service Income	40201990	588,750.00	180,252.75	287,680.50	-	-	467,933.25	-	467,933.25	467,933.25	(120,816.75)	(0.21)	
Initao-Libertad 75%		480,000.00	163,040.25	248,782.50	-	-	411,822.75	-	411,822.75	411,822.75			
Mt. Malindang RPN 75%		52,500.00	1,687.50	12,123.00	-	-	13,810.50	-	13,810.50	13,810.50			
Mt. Timpoong Hibokhibok NM 75%		56,250.00	15,525.00	26,775.00	-	-	42,300.00	-	42,300.00	42,300.00			
<b>Business Income</b>	40201020	75,000.00	-	-	-	-	-	-	-	-	(75,000.00)	(1.00)	
Rent/Lease Income	40202050	75,000.00	-	-	-	-	-	-	-	-	(75,000.00)	(1.00)	
Mt. Kitanglad													
Mt. Malindang RPN 75%\ Cellsite\SAPA		75,000.00	1,612.50	21,412.50	-	-	23,025.00	-	23,025.00	23,025.00			
IPAF - BKPLS			2,625,426.00	2,625,426.00	-	-	5,250,852.00	-	5,250,852.00	5,250,852.00			
<b>Total 401</b>		-	2,915,403.75	3,276,181.50	-	-	6,191,585.25	-	6,191,585.25	6,191,585.25	-		
<b>TOTAL</b>		16,120,000.00	26,965,459.01	14,557,726.14	-	-	41,523,185.15	34,832,731.90	6,690,453.25	41,523,185.15	20,101,849.90		

Certified correct:

Recommending Approval:

Approved by:

HUREL DAVE A. ENSENCIO, CPA  
Regional Accountant

PURA T. PALLARES  
Chief Administrative Officer  
Finance Division

ARLEIGH J. ADORABLE, CESO III  
Regional Director