

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 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 | 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 |
| A. General Fund(formerly Fund 101) | | | | | | | | | | | | | |
| -Tax | | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Tax on Forest Products | 40103030 | | | | | | - | | | 63,020.00 | | | #DIV/0! |
| -Non-Tax | | 14,907,000.00 | 23,062,304.01 | 10,198,643.04 | 13,054,617.86 | 12,923,432.04 | 59,238,996.95 | 58,320,305.95 | 981,711.00 | 59,302,016.95 | 44,331,996.95 | | 2.97 |
| Service and Business Income | | 13,607,000.00 | 23,062,304.01 | 10,198,643.04 | 11,695,053.62 | 12,870,317.04 | 57,826,317.71 | 56,888,796.76 | 981,711.00 | 57,870,507.76 | 44,219,317.71 | | 3.25 |
| Service Income | | 9,555,000.00 | 4,112,993.35 | 8,365,895.04 | 10,035,212.25 | 7,915,493.55 | 30,429,594.19 | 29,653,783.19 | 775,611.00 | 30,429,394.19 | 20,874,594.19 | | 2.18 |
| Permit Fees and Other Permit and License fees | 40201010 | 245,000.00 | 11,130.00 | 24,840.00 | 43,290.00 | 36,290.00 | 115,550.00 | 115,550.00 | | 115,550.00 | (129,450.00) | | (0.53) |
| Registration Fees | 40201020 | 180,000.00 | 93,580.00 | 85,624.00 | 84,130.00 | 88,380.00 | 351,714.00 | 351,714.00 | | 351,714.00 | 171,714.00 | | 0.95 |
| Clearance and Certification Fees | 40201040 | 1,119,000.00 | 426,668.00 | 477,058.30 | 512,563.00 | 447,465.90 | 1,863,755.20 | 1,863,755.20 | | 1,863,755.20 | 744,755.20 | | 0.67 |
| Franchising Fees | 40201050 | | | | | | - | - | | - | | | #DIV/0! |
| Licensing Fees | 40201060 | | | | | | - | - | | - | | | #DIV/0! |
| Supervision & Regulation Enforcement Fees | 40201070 | | | | | 5,250,852.00 | 5,250,852.00 | 5,250,852.00 | | 5,250,852.00 | 5,250,852.00 | | #DIV/0! |
| Legal Fees (Court fees/Protest/Appeal/Damages) | 40201090 | 9,000.00 | 6,260.00 | 26,300.00 | 1,200.00 | 4,250.00 | 38,010.00 | 38,010.00 | | 38,010.00 | 29,010.00 | | 3.22 |
| Inspection Fees | 40201100 | 96,000.00 | 16,967.00 | 58,189.07 | 53,026.11 | 31,194.00 | 159,376.18 | 159,376.18 | | 159,376.18 | 63,376.18 | | 0.66 |
| Processing Fees | 40201130 | | | | | | - | - | | - | | | #DIV/0! |
| Fines and Penalties- Service Income/Expired Permit | 40201140 | 9,000.00 | | 67,055.58 | 22,883.90 | | 89,939.48 | 89,939.48 | | 89,939.48 | 80,939.48 | | 8.99 |
| Other Service Income | 40201990 | 7,897,000.00 | 3,558,388.35 | 7,626,828.09 | 9,318,119.24 | 2,057,061.65 | 22,560,397.33 | 21,784,586.33 | 775,611.00 | 22,560,197.33 | 14,663,397.33 | | 1.86 |
| Application fee | | 591,000.00 | 30,960.00 | 28,200.00 | 45,790.00 | 53,348.00 | 158,298.00 | 158,298.00 | | 158,298.00 | | | |
| Verification and Authentication Fees | | 3,582,000.00 | 460,246.16 | 834,830.80 | 776,555.46 | 761,639.94 | 2,833,272.36 | 2,833,272.36 | | 2,833,272.36 | (748,727.64) | | (0.21) |
| Approval Fee | | 2,000.00 | 600.00 | 700.00 | 450.00 | | 1,750.00 | 1,750.00 | | 1,750.00 | | | |
| Inspection Fee | | | 1,600.00 | 800.00 | 1,000.00 | 850.00 | 4,250.00 | 4,250.00 | | 4,250.00 | | | |
| Transfer Fee | | | | | | | | | | | | | |
| Oath fee | | 360,000.00 | 104,033.00 | 115,773.30 | 113,782.00 | 103,318.10 | 436,906.40 | 436,906.40 | | 436,906.40 | | | |
| Service fee/Transport Fee | | 3,320,000.00 | 3,397.00 | 8,440.40 | 351,747.35 | 17,281.00 | 380,865.75 | 380,865.75 | | 380,865.75 | | | |
| Transport fee | | | 199,101.40 | 169,140.48 | 10,450.00 | 319,549.85 | 698,241.73 | 698,241.73 | | 698,241.73 | | | |
| Cancellation fee | | 1,000.00 | 650.00 | 300.00 | 1,050.00 | 600.00 | 2,600.00 | 2,600.00 | | 2,600.00 | | | |
| Forest Land Use | | | | 500.00 | | | 500.00 | 500.00 | | 500.00 | | | |
| Occupational fee | | | 2,436,750.40 | 6,083,562.65 | 7,625,544.21 | 323,121.49 | 16,468,978.75 | 16,468,978.75 | | 16,468,978.75 | | | |
| Correction Fee | | | 100.00 | 50.00 | 100.00 | 150.00 | 400.00 | 400.00 | | 400.00 | | | |
| Authority to Survey | | 20,000.00 | 2,380.00 | 2,400.00 | 1,625.00 | 2,300.00 | 8,705.00 | 8,705.00 | | 8,705.00 | | | |
| Cadastral/Survey fee | | 18,000.00 | 4,521.64 | 5,941.46 | 6,364.58 | 5,712.41 | 22,540.09 | 22,540.09 | | 22,540.09 | | | |
| Sketch plan/Vicinity Map | | | | | 625.00 | 450.00 | 1,075.00 | 1,075.00 | | 1,075.00 | | | |
| Payment of 25% Govt. share | | | 21,128.25 | 28,556.00 | 83,814.50 | | 133,498.75 | 133,498.75 | | 133,498.75 | | | |
| Forest Charges Fee | | | | | 1,000.00 | | 1,000.00 | 1,000.00 | | 1,000.00 | | | |
| Self monitoring | | | 4,700.00 | 4,650.00 | 3,150.00 | 3,100.00 | 15,600.00 | 15,600.00 | | 15,600.00 | | | |
| Reconstruction fee | | | 350.00 | 1,400.00 | 1,175.00 | 150.00 | 3,075.00 | 3,075.00 | | 3,075.00 | | | |
| Tape Renewal\Subd. Fee | | 2,000.00 | | | | | - | - | | - | | | |
| Photocopy | | | 2,148.00 | 376.00 | 2,551.00 | 1,695.00 | 6,770.00 | 6,770.00 | | 6,770.00 | | | |
| Transport Permit | | | | | | 200.00 | | | | | | | |
| CITES | | | 11,662.00 | 7,550.00 | | | 19,212.00 | 19,212.00 | | 19,212.00 | | | |
| Cert. true copy/Reproduction of Public land Doc. | | 1,000.00 | | | | | - | - | | - | | | |
| Reproduction of Bidding Documents - Trust/LCCA | | | 50,000.00 | | 35,000.00 | 55,000.00 | 140,000.00 | | 140,000.00 | 140,000.00 | | | |
| Reproduction of Survey Plan - Trust/LCCA | | | 153,211.00 | 171,957.00 | 154,292.00 | 126,151.00 | 605,611.00 | | 605,611.00 | 605,611.00 | | | |
| Protest Fee | | | 50.00 | | 100.00 | | 150.00 | 150.00 | | 150.00 | | | |
| Other Service Income-Misc. Sales Application | | | 70,799.50 | 127,700.00 | 100,953.14 | 282,444.86 | 581,897.50 | 581,897.50 | | 581,897.50 | | | |
| Cash bond deposit | | | | 4,000.00 | 1,000.00 | | 5,000.00 | 5,000.00 | | 5,000.00 | | | |

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As of the Quarter Ending December 31, 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 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 |
| Bidding Documents Trust LCCA | | 30,000.00 | | 30,000.00 | | | 30,000.00 | | 30,000.00 | 30,000.00 | | | |
| Business Income | | 4,052,000.00 | 18,949,310.66 | 1,832,748.00 | 1,659,841.37 | 4,954,823.49 | 27,396,723.52 | 27,235,013.57 | 206,100.00 | 27,441,113.57 | 23,344,723.52 | 5.76 | 44,390.05 |
| Rent/Lease Income | 40202050 | - | - | - | - | - | - | 291,519.40 | - | 291,519.40 | - | #DIV/0! | |
| - Special Land Use | | - | - | 87,304.40 | - | - | 87,304.40 | 87,304.40 | - | 87,304.40 | 87,304.40 | #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 | | - | - | - | - | 67,073.80 | 67,073.80 | 67,073.80 | - | 67,073.80 | 67,073.80 | #DIV/0! | |
| - Foreshore lease Rental | | 3,600,000.00 | 18,700,539.90 | 1,532,192.20 | 1,275,709.90 | 4,901,073.49 | 26,409,515.49 | 26,409,515.49 | - | 26,409,515.49 | 22,809,515.49 | 6.34 | |
| Klantig | | - | - | - | - | - | - | - | - | - | - | - | |
| User's Fee | | - | 201,220.76 | 167,101.40 | 102,936.52 | 62,720.00 | 533,978.68 | 533,978.68 | - | 533,978.68 | - | - | |
| Annual Rental Fee | | - | - | - | - | - | - | - | - | - | - | - | |
| SIFMA Amer JB Agri Venture | | - | - | - | - | - | - | - | - | - | - | - | |
| Covered Court | 40202050 | - | - | 1,000.00 | 1,000.00 | 500.00 | 2,500.00 | - | 2,500.00 | 2,500.00 | 2,500.00 | #DIV/0! | |
| Seminar/Training fees | 40202040 | - | - | - | - | - | - | - | - | - | - | #DIV/0! | |
| Income from Hostels/Dormitories | 40202130 | - | 47,550.00 | 45,150.00 | 57,150.00 | 53,750.00 | 203,600.00 | - | 203,600.00 | 203,600.00 | 203,600.00 | #DIV/0! | |
| Sales Revenue | 40202160 | - | - | - | - | - | - | - | - | - | - | #DIV/0! | |
| Interest Income | 40202210 | - | - | - | - | - | - | - | - | - | - | #DIV/0! | |
| Fines and Penalties-Business Income | 40202230 | - | - | - | - | - | - | - | - | - | - | #DIV/0! | |
| Other Business Income - | 40202990 | 68,000.00 | - | - | - | - | - | - | - | - | (68,000.00) | (1.00) | |
| - Misc. Sales Purchased Price/Appraisal | | 66,000.00 | - | - | 204,215.00 | - | 204,215.00 | 204,215.00 | - | 204,215.00 | - | - | |
| Shares | 40401010 | 1,300,000.00 | - | - | 1,359,564.24 | 53,115.00 | 1,412,679.24 | 1,412,679.24 | - | 1,412,679.24 | 112,679.24 | 0.09 | |
| Share from National Wealth (4% govt. share | 40401010 | 1,228,000.00 | - | - | 1,359,564.24 | - | 1,359,564.24 | 1,359,564.24 | - | 1,359,564.24 | 131,564.24 | 0.11 | |
| of Upland Agroforestry & 25% share of ISF) | | 72,000.00 | - | - | - | 53,115.00 | 53,115.00 | 53,115.00 | - | 53,115.00 | (18,885.00) | (0.26) | |
| Gains | | - | - | - | 18,829.95 | - | 18,829.95 | 18,829.95 | - | 18,829.95 | - | - | |
| Gain on Sale of PPE | 40501040 | - | - | - | 11,199.95 | - | 11,199.95 | 11,199.95 | - | 11,199.95 | - | - | |
| Other Service Income | 40501990 | - | - | - | 7,630.00 | - | 7,630.00 | 7,630.00 | - | 7,630.00 | - | - | |
| Sales of Confiscated | 40601010 | - | - | - | - | - | - | - | - | - | - | - | |
| Total 101 | | 14,907,000.00 | 23,062,304.01 | 10,198,643.04 | 13,054,617.86 | 12,923,432.04 | 59,238,996.95 | 58,320,305.95 | 981,711.00 | 59,302,016.95 | 44,331,996.95 | | |
| B. Special Account in the General Fund | | | | | | | | | | | | | |
| Account 401 (25%) | | | | | | | | | | | | | |
| -Non-Tax | | 296,750.00 | 971,801.25 | 1,092,060.50 | 280,195.25 | 423,542.26 | 2,767,599.26 | 4,517,883.26 | - | 4,517,883.26 | 2,470,849.26 | 8.33 | |
| Service and Business Income | | 296,750.00 | 971,801.25 | 1,092,060.50 | 280,195.25 | 423,542.26 | 2,767,599.26 | 4,517,883.26 | - | 4,517,883.26 | 2,470,849.26 | 8.33 | |
| Service Income | | 271,750.00 | 95,746.75 | 207,281.00 | 209,070.25 | 291,822.00 | 803,920.00 | 803,920.00 | - | 803,920.00 | 532,170.00 | 1.96 | |
| Permit Fees | 40201010 | - | - | - | - | - | - | - | - | - | - | #DIV/0! | |
| Mt. Kitanglad RPN 25% | | 75,500.00 | 36,037.50 | 111,387.50 | 140,162.50 | 233,012.50 | 520,600.00 | 520,600.00 | - | 520,600.00 | - | - | |
| Clearance and Certification Fees | 40201040 | - | - | - | - | - | - | - | - | - | - | #DIV/0! | |
| Other Service Income - Entrance fees | 40201990 | 196,250.00 | 59,709.25 | 95,893.50 | 68,907.75 | 58,809.50 | 283,320.00 | 283,320.00 | - | 283,320.00 | 87,070.00 | 0.44 | |
| Mt. Timpoong, Hibokhibok NM 25% | | 18,750.00 | 4,800.00 | 8,925.00 | 11,750.00 | 10,775.00 | 36,250.00 | 36,250.00 | - | 36,250.00 | 17,500.00 | 0.93 | |
| Initao Libertad PLS 25% | | 160,000.00 | 54,346.75 | 82,927.50 | 53,127.50 | 45,902.00 | 236,303.75 | 236,303.75 | - | 236,303.75 | 76,303.75 | 0.48 | |
| Mt. Malindang RNP 25% / BPLS Entrance Fee | | 17,500.00 | 562.50 | 4,041.00 | 4,030.25 | 2,132.50 | 10,766.25 | 10,766.25 | - | 10,766.25 | (6,733.75) | (0.38) | |
| Mt Kitanglad RNP 25% | | - | - | - | - | - | - | - | - | - | - | #DIV/0! | |
| Business Income | | 25,000.00 | 876,054.50 | 884,779.50 | 71,125.00 | 131,720.26 | 3,713,963.26 | 3,713,963.26 | - | 3,713,963.26 | 3,688,963.26 | 147.56 | |
| Rent/Lease Income - Cellsite\SAPA | 40202050 | 25,000.00 | 537.50 | 9,637.50 | 71,125.00 | 7,500.00 | 88,800.00 | 88,800.00 | - | 88,800.00 | 63,800.00 | 2.55 | |
| Transport fee / IPAF-BKPLS | 40202050 | - | 875,142.00 | 875,142.00 | - | 124,220.26 | 1,874,504.26 | 1,874,504.26 | - | 1,874,504.26 | 1,874,504.26 | #DIV/0! | |
| Other Business Income - | 40202990 | - | 375.00 | - | - | 1,750,284.00 | 1,750,659.00 | 1,750,659.00 | - | 1,750,659.00 | - | - | |
| Total 401 | | 296,750.00 | 971,801.25 | 1,092,060.50 | 280,195.25 | 423,542.26 | 2,767,599.26 | 4,517,883.26 | - | 4,517,883.26 | 2,470,849.26 | | |

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|---|-----------|-----------------------------|---|----------------------|----------------------|----------------------|----------------------|--|------------------------|----------------------|----------------------|-----------|---------|
| | | | 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 |
| Account 151 | | | | | | | | | | | | | |
| -Non-Tax | | 26,000.00 | 15,150.00 | 25,960.00 | 26,060.00 | 37,922.00 | 105,092.00 | 105,092.00 | - | 105,092.00 | 79,092.00 | 3.04 | |
| Service and Business Income | | 26,000.00 | 15,150.00 | 25,960.00 | 26,060.00 | 37,922.00 | 105,092.00 | 105,092.00 | - | 105,092.00 | 79,092.00 | 3.04 | |
| Service Income | | 26,000.00 | 15,150.00 | 25,960.00 | 26,060.00 | 37,922.00 | 105,092.00 | 105,092.00 | - | 105,092.00 | 79,092.00 | 3.04 | |
| Permit Fees | 40201010 | 21,000.00 | 14,000.00 | 23,860.00 | 24,610.00 | 33,422.00 | 95,892.00 | 95,892.00 | - | 95,892.00 | 74,892.00 | 3.57 | |
| Registration Fees | 40201020 | 100.00 | 400.00 | 400.00 | 450.00 | 350.00 | 1,300.00 | 1,300.00 | - | 1,300.00 | 1,300.00 | #DIV/0! | |
| Clearance and Certification Fees | 40201040 | 3,000.00 | 300.00 | 300.00 | 400.00 | 900.00 | 1,900.00 | 1,900.00 | - | 1,900.00 | (1,100.00) | (0.37) | |
| Inspection Fees | 40201100 | 2,000.00 | | 400.00 | 600.00 | 2,550.00 | 3,550.00 | 3,550.00 | - | 3,550.00 | 1,550.00 | 0.78 | |
| Processing Fees | 40201130 | | | | | 700.00 | 700.00 | 700.00 | - | 700.00 | | | |
| 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! | |
| Total 151 | | 26,000.00 | 15,150.00 | 25,960.00 | 26,060.00 | 37,922.00 | 105,092.00 | 105,092.00 | - | 105,092.00 | 79,092.00 | | |
| C. Off-Budget Accounts (401 - 75%) | | 890,250.00 | 5,542,442.25 | 6,552,363.00 | 840,585.75 | 875,477.50 | 7,907,648.50 | - | 7,907,648.50 | 7,907,648.50 | | | |
| Service Income | | 815,250.00 | 2,914,278.75 | 3,898,024.50 | 627,210.75 | 875,477.50 | 2,411,771.50 | - | 2,411,771.50 | 2,411,771.50 | 1,596,521.50 | 1.96 | |
| Permit Fees | 40201010 | 226,500.00 | 108,112.50 | 334,162.50 | 420,487.50 | 699,037.50 | 1,561,800.00 | - | 1,561,800.00 | 1,561,800.00 | 1,335,300.00 | 5.90 | |
| Mt. Kitanglad | | 226,500.00 | 108,112.50 | 334,162.50 | 420,487.50 | 699,037.50 | 1,561,800.00 | - | 1,561,800.00 | 1,561,800.00 | | | |
| Clearance and Certification Fees | 40201040 | 1,121,250.00 | - | - | - | - | - | - | - | - | (1,121,250.00) | (1.00) | |
| Other Service Income | 40201990 | 588,750.00 | 179,127.75 | 287,680.50 | 206,723.25 | 176,440.00 | 849,971.50 | - | 849,971.50 | 849,971.50 | 261,221.50 | 0.44 | |
| Initao-Libertad 75% | | 480,000.00 | 163,040.25 | 248,782.50 | 159,382.50 | 137,717.50 | 708,922.75 | - | 571,205.25 | 571,205.25 | | | |
| Mt. Malindang RPN 75% | | 52,500.00 | 1,687.50 | 12,123.00 | 12,090.75 | 6,397.50 | 32,298.75 | - | 32,298.75 | 32,298.75 | | | |
| Mt. Timpoong Hibokhibok NM 75% | | 56,250.00 | 14,400.00 | 26,775.00 | 35,250.00 | 32,325.00 | 108,750.00 | - | 108,750.00 | 108,750.00 | | | |
| Business Income | | 75,000.00 | 2,628,163.50 | 2,654,338.50 | 213,375.00 | - | 5,495,877.00 | - | 5,495,877.00 | 5,495,877.00 | 5,420,877.00 | 72.28 | |
| Rent/Lease Income | 40202050 | 75,000.00 | | | | | | | | | (75,000.00) | (1.00) | |
| Mt. Kitanglad | | | | 7,500.00 | 213,000.00 | 22,500.00 | 243,000.00 | - | 243,000.00 | 243,000.00 | | | |
| Mt. Timpoong, Hibokhibok NM 75% | | | 1,125.00 | | | | 1,125.00 | - | 1,125.00 | 1,125.00 | | | |
| Mt. Malindang RPN 75%\ CellSite\SAPA | | 75,000.00 | 1,612.50 | 21,412.50 | 375.00 | 372,660.77 | 396,060.77 | - | 396,060.77 | 396,060.77 | | | |
| IPAF - BKPLS | | | 2,625,426.00 | 2,625,426.00 | | | 5,250,852.00 | - | 5,250,852.00 | 5,250,852.00 | | | |
| Total 401 | | - | 5,542,442.25 | 6,552,363.00 | 840,585.75 | 875,477.50 | 7,907,648.50 | - | 7,907,648.50 | 7,907,648.50 | - | | |
| TOTAL | | 16,120,000.00 | 29,591,697.51 | 17,869,026.54 | 14,201,458.86 | 14,260,373.80 | 70,019,336.71 | 62,943,281.21 | 8,889,359.50 | 71,832,640.71 | 46,881,938.21 | | |

Certified correct:

Recommending Approval:

Approved by:

ROHAIRA H. MINDALANO, CPA
 OIC-Chief Regional Accountant

PURA T. PALLARES
 Chief Administrative Officer
 Finance Division

ARLEIGH J. ADORABLE, CESO III
 Regional Executive Director