

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending March 31, 2019  
 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	L REVENUE AND OTHER RECEIPTS COLLECTED		CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
		TARGET Annual	1ST Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	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!	
<b>-Non-Tax</b>		1,651,369.00	6,569,174.61	6,569,174.61	6,569,174.61	-	6,569,174.61	4,917,805.61	2.98	
<b>Service and Business Income</b>		1,651,369.00	6,569,174.61	6,569,174.61	6,569,174.61	-	6,569,174.61	4,917,805.61	2.98	
<b>Service Income</b>		883,369.00	3,362,552.65	3,362,552.65	3,362,552.65	-	3,362,552.65	2,479,183.65	2.81	
Permit Fees and Other Permit and License fees	40201010	26,000.00	39,900.00	39,900.00	39,900.00	-	39,900.00	13,900.00	0.53	
Registration Fees	40201020	110,000.00	256,433.00	256,433.00	256,433.00	-	256,433.00	146,433.00	1.33	
Clearance and Certification Fees	40201040	473,000.00	525,501.00	525,501.00	525,501.00	-	525,501.00	52,501.00	0.11	
Franchising Fees	40201050	-	-	-	-	-	-	-	#DIV/0!	
Licensing Fees	40201060	-	-	-	-	-	-	-	#DIV/0!	
Supervision & Regulation Enforcement Fees	40201070	-	-	-	-	-	-	-	#DIV/0!	
Legal Fees (Court fees/Protest/Appeal/Damages)	40201090	34,000.00	6,800.00	6,800.00	6,800.00	-	6,800.00	(27,200.00)	(0.80)	
Inspection Fees	40201100	50,000.00	27,465.00	27,465.00	27,465.00	-	27,465.00	(22,535.00)	(0.45)	
Processing Fees	40201130	-	-	-	-	-	-	-	#DIV/0!	
Fines and Penalties- Service Income/Expired Permit	40201140	12,000.00	-	-	-	-	-	(12,000.00)	(1.00)	
<b>Other Service Income</b>	<b>40201990</b>	<b>178,369.00</b>	<b>2,506,453.65</b>	<b>2,506,453.65</b>	<b>2,506,453.65</b>	<b>-</b>	<b>2,506,453.65</b>	<b>2,328,084.65</b>	<b>2.72</b>	<b>0.00</b>
Application fee		10,000.00	25,887.65	25,887.65	25,887.65	-	25,887.65	15,887.65		
Verification and Authentication Fees		151,000.00	561,137.10	561,137.10	561,137.10	-	561,137.10	410,137.10	2.72	
Approval Fee		500.00	-	-	-	-	-	(500.00)		
Inspection Fee		-	-	-	-	-	-	-		
Transfer Fee		-	-	-	-	-	-	-		
Oath fee		6,000.00	100,042.20	100,042.20	100,042.20	-	100,042.20	94,042.20		
Service fee/Transport Fee		2,000.00	3,868.80	3,868.80	3,868.80	-	3,868.80	1,868.80		
Transport fee		-	166,918.75	166,918.75	166,918.75	-	166,918.75	166,918.75		
Cancellation fee		1,000.00	650.00	650.00	650.00	-	650.00	(350.00)		
Forest Land Use		-	-	-	-	-	-	-		
Occupational fee		1,000.00	1,477,712.39	1,477,712.39	1,477,712.39	-	1,477,712.39	1,476,712.39		
Correction Fee		-	50.00	50.00	50.00	-	50.00	50.00		
Authority to Survey		1,500.00	1,200.00	1,200.00	1,200.00	-	1,200.00	(300.00)		
Cadastral/Survey fee		1,500.00	5,243.42	5,243.42	5,243.42	-	5,243.42	3,743.42		
Sketch plan/Vicinity Map		500.00	350.00	350.00	350.00	-	350.00	(150.00)		
Payment of 25% Govt. share		-	103,448.61	103,448.61	103,448.61	-	103,448.61	103,448.61		

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		TARGET Annual	1ST Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Forest Charges Fee		-	8,198.73	8,198.73	8,198.73	-	8,198.73	8,198.73		
Self monitoring		1,000.00	3,650.00	3,650.00	3,650.00	-	3,650.00	2,650.00		
Reconstruction fee		-	350.00	350.00	350.00	-	350.00	350.00		
Tape Renewal\Subd. Fee		-	-	-	-	-	-	-		
Photocopy		1,064.00	1,736.00	1,736.00	1,736.00	-	1,736.00	672.00		
Transport Permit		-	-	-	-	-	-	-		
CITES		-	-	-	-	-	-	-		
Cert. true copy/Reproduction of Public land Doc.		1,000.00	-	-	-	-	-	(1,000.00)		
Reproduction of Bidding Documents - Trust/LCCA		-	26,000.00	26,000.00	26,000.00	-	26,000.00	26,000.00		
Protest Fee		305.00	-	-	-	-	-	(305.00)		
Other Service Income-Misc. Sales Application		-	20,010.00	20,010.00	20,010.00	-	20,010.00	20,010.00		
<b>Business Income</b>		<b>768,000.00</b>	<b>3,206,621.96</b>	<b>3,206,621.96</b>	<b>3,206,621.96</b>	-	<b>3,206,621.96</b>	<b>2,438,621.96</b>	<b>3.18</b>	-
<b>Rent/Lease Income</b>	<b>40202050</b>	<b>768,000.00</b>	<b>2,217,533.94</b>	<b>2,217,533.94</b>	<b>2,217,533.94</b>	-	<b>2,217,533.94</b>	<b>1,449,533.94</b>	<b>1.89</b>	
- Special Land Use		-	-	-	-	-	-	-	#DIV/0!	
- PLA / SIFMA		-	-	-	-	-	-	-	#DIV/0!	
- IFMA		-	-	-	-	-	-	-	-	
- FLGLA		-	41,721.22	41,721.22	41,721.22	-	41,721.22	41,721.22	#DIV/0!	
IPAF-BKPLS - Rent/Lease Income		-	-	-	-	-	-	-	#DIV/0!	
- Foreshore lease Rental		338,000.00	1,891,705.97	1,891,705.97	1,891,705.97	-	1,891,705.97	1,553,705.97	4.60	
Kiantig		-	-	-	-	-	-	-		
User's Fee		430,000.00	136,089.75	136,089.75	136,089.75	-	136,089.75	(293,910.25)		
Annual Rental Fee		-	148,017.00	148,017.00	148,017.00	-	148,017.00	148,017.00		
SIFMA Amer JB Agri Venture		-	-	-	-	-	-	-		
Covered Court	40202050	-	-	-	-	-	-	-	#DIV/0!	
Seminar/Training fees	40202040	-	<b>786,450.00</b>	<b>786,450.00</b>	<b>786,450.00</b>	-	<b>786,450.00</b>	<b>786,450.00</b>	#DIV/0!	
Sales Revenue	40202160	-	-	-	-	-	-	-	#DIV/0!	
Interest Income	40202210	-	-	-	-	-	-	-	#DIV/0!	
Fines and Penalties-Business Income	40202230	-	-	-	-	-	-	-	#DIV/0!	
<b>Other Business Income -</b>	40202990	-	786,450.00	786,450.00	786,450.00	-	786,450.00	786,450.00	#DIV/0!	
- Misc. Sales Purchased Price/Appraisal		-	786,450.00	786,450.00	786,450.00	-	786,450.00	786,450.00		
<b>Shares</b>	40401010	-	<b>173,538.02</b>	<b>173,538.02</b>	<b>173,538.02</b>	-	<b>173,538.02</b>	<b>173,538.02</b>	#DIV/0!	
Share from National Wealth (4% govt. share of Upland Agroforestry & 25% share of ISF)	40401010	-	173,538.02	173,538.02	173,538.02	-	173,538.02	173,538.02	#DIV/0!	
		-	-	-	-	-	-	-	#DIV/0!	
<b>Gains</b>		-	29,100.00	29,100.00	29,100.00	-	29,100.00	29,100.00		

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		TARGET Annual	1ST Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Gain on Sale of PPE	40501040	-	29,100.00	29,100.00	29,100.00	-	29,100.00	29,100.00		
Certification Fee (Wildlife Transport )	40501040	-	-	-	-	-	-	-		
Other Service Income	40501990	-	-	-	-	-	-	-		
Sales of Confiscated	40601010	-	-	-	-	-	-	-		
<b>Total 101</b>		<b>1,651,369.00</b>	<b>6,569,174.61</b>	<b>6,569,174.61</b>	<b>6,569,174.61</b>	<b>-</b>	<b>6,569,174.61</b>	4,917,805.61		
<b>B. Special Account in the General Fund Account 401 (25%)</b>										
<b>-Non-Tax</b>		67,500.00	995,432.00	995,432.00	995,432.00	-	995,432.00	927,932.00	13.75	
<b>Service and Business Income</b>		67,375.00	995,432.00	995,432.00	995,432.00	-	995,432.00	928,057.00	13.77	
<b>Service Income</b>		<b>21,625.00</b>	<b>119,952.50</b>	<b>119,952.50</b>	<b>119,952.50</b>	<b>-</b>	<b>119,952.50</b>	<b>98,327.50</b>	<b>4.55</b>	
Permit Fees	40201010	-	-	-	-	-	-	-	#DIV/0!	
Mt. Kitanglad RPN 25%		-	217,962.50	217,962.50	217,962.50	-	217,962.50	217,962.50		
Clearance and Certification Fees	40201040	-	-	-	-	-	-	-	#DIV/0!	
<b>Other Service Income - Entrance fees</b>	40201990	21,625.00	68,150.00	68,150.00	68,150.00	-	68,150.00	46,525.00	2.15	
Mt. Timpoong, Hibokhibok NM 25%		12,500.00	15,737.50	15,737.50	15,737.50	-	15,737.50	3,237.50	0.26	
Initao Libertad PLS 25%		-	51,802.50	51,802.50	51,802.50	-	51,802.50	51,802.50	#DIV/0!	
Mt. Malindang RNP 25% / BPLS Entrance Fee		1,750.00	560.00	560.00	560.00	-	560.00	(1,190.00)	(0.68)	
Mt. Malindang MMRNP Entrance Fee		7,375.00	50.00	50.00	50.00	-	50.00	(7,325.00)	(0.99)	
Mt Kitanglad RNP 25%		-	-	-	-	-	-	-	#DIV/0!	
<b>Business Income</b>		45,750.00	875,479.50	875,479.50	875,479.50	-	875,479.50	829,729.50	18.14	
Rent/Lease Income - Cellsite\SAPA	40202050	37,500.00	-	-	-	-	-	(37,500.00)	(1.00)	
Transport fee / IPAF-BKPLS	40202050	8,250.00	875,479.50	875,479.50	875,479.50	-	875,479.50	867,229.50	105.12	
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>		125.00	-	-	-	-	-	(125.00)	(1.00)	
<b>Share from National Wealth</b>		125.00	-	-	-	-	-	(125.00)	(1.00)	
Hostel/Dormitory & Other like facilities	40202130	125.00	-	-	-	-	-	(125.00)		
Other Business Income -	40202990	-	-	-	-	-	-	-		
<b>Total 401</b>		<b>67,500.00</b>	<b>995,432.00</b>	<b>995,432.00</b>	<b>995,432.00</b>	<b>-</b>	<b>995,432.00</b>	<b>927,932.00</b>		

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		TARGET Annual	1ST Quarter	TOTAL	8=(4+5+6+7)	Remittance to BTR	Deposited with AGDB	TOTAL	11=(9+10)	
1	2	3	4	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>Account 151</b>										
-Non-Tax		29,500.00	26,580.00	26,580.00	26,580.00	-	26,580.00	(2,920.00)	(0.10)	
Service and Business Income		29,500.00	26,580.00	26,580.00	26,580.00	-	26,580.00	(2,920.00)	(0.10)	
Service Income		29,500.00	26,580.00	26,580.00	26,580.00	-	26,580.00	(2,920.00)	(0.10)	
Permit Fees	40201010	24,000.00	23,680.00	23,680.00	23,680.00	-	23,680.00	(320.00)	#DIV/0!	
Registration Fees	40201020	-	400.00	400.00	400.00	-	400.00	400.00	#DIV/0!	
Clearance and Certification Fees	40201040	3,500.00	300.00	300.00	300.00	-	300.00	(3,200.00)	(0.91)	
Application Fee	40201050	-	-	-	-	-	-	-	#DIV/0!	
Licensing Fees	40201060	-	-	-	-	-	-	-	#DIV/0!	
Supervision & Regulation Enforcement Fees	40201070	-	-	-	-	-	-	-	#DIV/0!	
Legal Fees	40201090	-	-	-	-	-	-	-	#DIV/0!	
Inspection Fees	40201100	2,000.00	1,900.00	1,900.00	1,900.00	-	1,900.00	(100.00)	(0.05)	
Verification and Authentication Fees	40201110	-	-	-	-	-	-	-	#DIV/0!	
Processing Fees	40201130	-	-	-	-	-	-	-	#DIV/0!	
Fines and Penalties- Service Income	40201140	-	-	-	-	-	-	-	#DIV/0!	
Processing Fees	40201130	-	300.00	300.00	300.00	-	300.00	300.00		
Other Service Income/ Processing Fee	40201990	-	-	-	-	-	-	-	#DIV/0!	
<b>Business Income</b>		-	-	-	-	-	-	-	#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!	
<b>Shares</b>		-	-	-	-	-	-	-	#DIV/0!	
Share from National Wealth	40401010	-	-	-	-	-	-	-	#DIV/0!	
<b>Total 151</b>		<b>29,500.00</b>	<b>26,580.00</b>	<b>26,580.00</b>	<b>26,580.00</b>	<b>-</b>	<b>26,580.00</b>	<b>(2,920.00)</b>		
<b>C. Off-Budget Accounts ( 401 - 75% )</b>		502,500.00	<b>3,484,776.00</b>	<b>3,484,776.00</b>	-	<b>3,484,776.00</b>	<b>3,484,776.00</b>	<b>2,982,276.00</b>		
Service Income		364,875.00	858,337.50	858,337.50	-	858,337.50	858,337.50	493,462.50	1.35	
Permit Fees	40201010	300,000.00	653,887.50	653,887.50	-	653,887.50	653,887.50	353,887.50	1.18	

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1	2	3	4	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Mt. Kitanglad Clearance and Certification Fees	40201040	300,000.00 -	653,887.50 -	653,887.50 -	- -	653,887.50 -	653,887.50 -	353,887.50 -	#DIV/0!	
<b>Other Service Income</b>	40201990	64,875.00	204,450.00	204,450.00	-	204,450.00	204,450.00	139,575.00	2.15	
Initao-Libertad 75%		-	155,407.50	155,407.50	-	155,407.50	155,407.50	155,407.50		
Mt. Malindang RPN 75%		27,375.00	1,830.00	1,830.00	-	1,830.00	1,830.00	(25,545.00)		
Mt. Timpoong Hibokhibok NM 75%		37,500.00	47,212.50	47,212.50	-	47,212.50	47,212.50	9,712.50		
<b>Business Income</b>		137,625.00	2,626,438.50	2,626,438.50	-	2,626,438.50	2,626,438.50	2,488,813.50	18.08	
<b>Rent/Lease Income</b>	40202050	137,625.00	2,626,438.50	2,626,438.50	-	2,626,438.50	2,626,438.50	2,488,813.50	18.08	
Mt. Kitanglad		75,000.00	-	-	-	-	-	(75,000.00)		
Mt. Timpoong, Hibokhibok NM 75%		-	-	-	-	-	-	-		
Mt. Malindang RPN 75%\ Cellsite\SAPA		37,500.00	1,012.50	1,012.50	-	1,012.50	1,012.50	(36,487.50)		
Hostel/Dormitory & Other like facilities	40201130	375.00	-	-	-	-	-	(375.00)		
IPAF - BKPLS		24,750.00	2,625,426.00	2,625,426.00	-	2,625,426.00	2,625,426.00	2,600,676.00		
<b>Total 401</b>		-	<b>3,484,776.00</b>	<b>3,484,776.00</b>	-	<b>3,484,776.00</b>	<b>3,484,776.00</b>	-		
<b>D. Cluster 6</b>			<b>22,800.00</b>	<b>22,800.00</b>	-	<b>22,800.00</b>	<b>22,800.00</b>	<b>22,800.00</b>	-	
Income from Hostels/Dormitories	40202130	-	22,800.00	22,800.00	-	22,800.00	22,800.00	22,800.00		
<b>E. Cluster 7 - Other Service Income</b>		<b>3,000.00</b>	<b>144,311.00</b>	<b>144,311.00</b>	<b>5,000.00</b>	<b>139,311.00</b>	<b>144,311.00</b>	<b>141,311.00</b>	-	
Reproduction of Survey Plan - Trust/LCCA		-	139,311.00	139,311.00	-	139,311.00	139,311.00	139,311.00		
Cash bond		-	-	-	-	-	-	-		
Performance bond		-	-	-	-	-	-	-		
Bidding Documents Trust LCCA		3,000.00	5,000.00	5,000.00	5,000.00	-	<b>5,000.00</b>	2,000.00		
<b>F. Custodial Funds(formerly Fund 101-184,187)</b>										
<b>TOTAL</b>		<b>2,253,869.00</b>	<b>11,243,073.61</b>	<b>11,243,073.61</b>	<b>7,596,186.61</b>	<b>3,646,887.00</b>	<b>11,243,073.61</b>	<b>8,989,204.61</b>	-	