

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 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	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											#DIV/0!	
-Non-Tax		20,837,000.00	6,569,174.61	12,864,739.31	-	-	19,433,913.92	19,433,913.92	-	19,433,913.92	(1,403,086.08)	(0.07)	
Service and Business Income		20,837,000.00	6,569,174.61	12,864,739.31	-	-	19,433,913.92	19,433,913.92	-	19,433,913.92	(1,403,086.08)	(0.07)	
Service Income		14,585,000.00	3,362,552.65	11,789,210.87	-	-	15,151,763.52	15,151,763.52	-	15,151,763.52	566,763.52	0.04	
Permit Fees and Other Permit and License fees	40201010	217,000.00	39,900.00	28,200.60	-	-	68,100.60	68,100.60	-	68,100.60	(148,899.40)	(0.69)	
Registration Fees	40201020	156,000.00	256,433.00	224,535.50	-	-	480,968.50	480,968.50	-	480,968.50	324,968.50	2.08	
Clearance and Certification Fees	40201040	1,247,000.00	525,501.00	559,673.45	-	-	1,085,174.45	1,085,174.45	-	1,085,174.45	(161,825.55)	(0.13)	
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	10,000.00	6,800.00	1,780.00	-	-	8,580.00	8,580.00	-	8,580.00	(1,420.00)	(0.14)	
Inspection Fees	40201100	474,000.00	27,465.00	36,813.00	-	-	64,278.00	64,278.00	-	64,278.00	(409,722.00)	(0.86)	
Processing Fees	40201130	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Fines and Penalties- Service Income/Expired Permit	40201140	7,000.00	-	48,442.00	-	-	48,442.00	48,442.00	-	48,442.00	41,442.00	5.92	
Other Service Income	40201990	12,474,000.00	2,506,453.65	10,889,766.32	-	-	13,396,219.97	13,396,219.97	-	13,396,219.97	922,219.97	(0.43)	(0.00)
Application fee		283,000.00	25,887.65	38,771.70	-	-	64,659.35	64,659.35	-	64,659.35	(218,340.65)		
Verification and Authentication Fees		2,659,000.00	561,137.10	947,335.59	-	-	1,508,472.69	1,508,472.69	-	1,508,472.69	(1,150,527.31)	(0.43)	
Approval Fee		-	-	-	-	-	-	-	-	-	-		
Inspection Fee		-	-	-	-	-	-	-	-	-	-		
Transfer Fee		-	-	-	-	-	-	-	-	-	-		
Oath fee		-	100,042.20	109,089.00	-	-	209,131.20	209,131.20	-	209,131.20	209,131.20		
Service fee/Transport Fee		-	3,868.80	1,952.60	-	-	5,821.40	5,821.40	-	5,821.40	5,821.40		
Transport fee		1,822,000.00	166,918.75	405,479.80	-	-	572,398.55	572,398.55	-	572,398.55	(1,249,601.45)		
Cancellation fee		-	650.00	750.00	-	-	1,400.00	1,400.00	-	1,400.00	1,400.00		
Forest Land Use		-	-	14,760.00	-	-	14,760.00	14,760.00	-	14,760.00	14,760.00		
Occupational fee		6,647,000.00	1,477,712.39	9,147,259.60	-	-	10,624,971.99	10,624,971.99	-	10,624,971.99	3,977,971.99		
Correction Fee		-	50.00	-	-	-	50.00	50.00	-	50.00	50.00		
Authority to Survey		-	1,200.00	4,100.00	-	-	5,300.00	5,300.00	-	5,300.00	5,300.00		
Cadastral/Survey fee		-	5,243.42	1,993.60	-	-	7,237.02	7,237.02	-	7,237.02	7,237.02		
Sketch plan/Vicinity Map		-	350.00	100.00	-	-	450.00	450.00	-	450.00	450.00		
Payment of 25% Govt. share		500,000.00	103,448.61	90,163.86	-	-	193,612.47	193,612.47	-	193,612.47	(306,387.53)		
Forest Charges Fee		-	8,198.73	16,626.27	-	-	24,825.00	24,825.00	-	24,825.00	24,825.00		
Self monitoring		-	3,650.00	5,936.00	-	-	9,586.00	9,586.00	-	9,586.00	9,586.00		
Reconstruction fee		-	350.00	350.00	-	-	700.00	700.00	-	700.00	700.00		
Tape Renewal\Subd. Fee		-	-	-	-	-	-	-	-	-	-		
Photocopy		-	1,736.00	1,850.00	-	-	3,586.00	3,586.00	-	3,586.00	3,586.00		
Transport Permit		-	-	10,200.00	-	-	10,200.00	10,200.00	-	10,200.00	10,200.00		
CITES		-	-	-	-	-	-	-	-	-	-		
Cert. true copy/Reproduction of Public land Doc.		-	-	50.00	-	-	50.00	50.00	-	50.00	50.00		
Reproduction of Bidding Documents - Trust/LCCA		-	26,000.00	-	-	-	26,000.00	26,000.00	-	26,000.00	26,000.00		

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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
Protest Fee		500.00	-	-	-	-	-	-	-	-	(500.00)		
Other Service Income-Misc. Sales Application		562,500.00	20,010.00	92,998.30	-	-	113,008.30	113,008.30	-	113,008.30	(49,491.70)		
Business Income		6,252,000.00	3,206,621.96	1,075,528.44	-	-	4,282,150.40	4,282,150.40	-	4,282,150.40	(1,969,849.60)	(0.32)	
Rent/Lease Income	40202050	3,959,000.00	2,217,533.94	1,066,708.44	-	-	3,284,242.38	3,284,242.38	-	3,284,242.38	(674,757.62)	(0.17)	
- 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		3,879,000.00	1,891,705.97	720,408.44	-	-	2,612,114.41	2,612,114.41	-	2,612,114.41	(1,266,885.59)	(0.33)	
Kiantig		-	-	-	-	-	-	-	-	-	-	-	
User's Fee		79,000.00	136,089.75	346,300.00	-	-	482,389.75	482,389.75	-	482,389.75	403,389.75		
Annual Rental Fee		1,000.00	148,017.00	-	-	-	148,017.00	148,017.00	-	148,017.00	147,017.00		
SIFMA Amer JB Agri Venture		-	-	-	-	-	-	-	-	-	-	-	
Covered Court	40202050	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Seminar/Training fees	40202040	140,000.00	786,450.00	8,820.00	-	-	795,270.00	795,270.00	-	795,270.00	655,270.00	4.68	
Sales Revenue	40202160	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Interest Income	40202210	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Fines and Penalties-Business Income	40202230	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Other Business Income -	40202990	140,000.00	786,450.00	8,820.00	-	-	795,270.00	795,270.00	-	795,270.00	655,270.00	4.68	
- Misc. Sales Purchased Price/Appraisal		140,000.00	786,450.00	8,820.00	-	-	795,270.00	795,270.00	-	795,270.00	655,270.00		
Shares	40401010	2,153,000.00	173,538.02	-	-	-	173,538.02	173,538.02	-	173,538.02	(1,979,461.98)	(0.92)	
Share from National Wealth (4% govt. share of Upland Agroforestry & 25% share of ISF)	40401010	2,153,000.00	173,538.02	-	-	-	173,538.02	173,538.02	-	173,538.02	(1,979,461.98)	(0.92)	
Gains		-	29,100.00	-	-	-	29,100.00	29,100.00	-	29,100.00	29,100.00	#DIV/0!	
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	-	-	-	-	-	-	-	-	-	-	-	
Total 101		20,837,000.00	6,569,174.61	12,864,739.31	-	-	19,433,913.92	19,433,913.92	-	19,433,913.92	(1,403,086.08)		
B. Special Account in the General Fund													
Account 401 (25%)													
-Non-Tax		1,068,250.00	1,161,592.00	954,509.50	-	-	2,116,101.50	2,116,101.50	-	2,116,101.50	1,047,851.50	#DIV/0!	
Service and Business Income		1,068,250.00	1,161,592.00	954,509.50	-	-	2,116,101.50	2,116,101.50	-	2,116,101.50	1,047,851.50	#DIV/0!	
Service Income		190,000.00	286,112.50	75,450.00	-	-	361,562.50	361,562.50	-	361,562.50	171,562.50	#DIV/0!	
Permit Fees	40201010	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Registration Fees	40201020	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Mt. Kitanglad RPN 25%		123,000.00	217,962.50	68,200.00	-	-	286,162.50	286,162.50	-	286,162.50	163,162.50		
Clearance and Certification Fees	40201040	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Other Service Income - Entrance fees	40201990	67,000.00	68,150.00	7,250.00	-	-	75,400.00	75,400.00	-	75,400.00	8,400.00	0.13	
Mt. Timpoong, Hibokhibok NM 25%		8,500.00	15,737.50	4,825.00	-	-	20,562.50	20,562.50	-	20,562.50	12,062.50	1.42	
Initao Libertad PLS 25%		56,000.00	51,802.50	1,115.00	-	-	52,917.50	52,917.50	-	52,917.50	(3,082.50)	(0.06)	
Mt. Malindang RNP 25% / BPLS Entrance Fee		2,500.00	560.00	1,260.00	-	-	1,820.00	1,820.00	-	1,820.00	(680.00)	(0.27)	
Mt. Malindang MMRNP Entrance Fee		-	50.00	50.00	-	-	100.00	100.00	-	100.00	100.00	#DIV/0!	
Mt Kitanglad RNP 25%		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Business Income		878,250.00	875,479.50	879,059.50	-	-	1,754,539.00	1,754,539.00	-	1,754,539.00	876,289.00	1.00	
Rent/Lease Income - Cellsite\SAPA	40202050	19,250.00	-	-	-	-	-	-	-	-	(19,250.00)	(1.00)	
Transport fee / IPAF-BKPLS	40202050	859,000.00	875,479.50	879,059.50	-	-	1,754,539.00	1,754,539.00	-	1,754,539.00	895,539.00	1.04	
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!	

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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
Shares		-	-	-	-	-	-	-	-	-	-	-	
Share from National Wealth		-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Hostel/Dormitory & Other like facilities	40202130	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Other Business Income -	40202990	-	-	-	-	-	-	-	-	-	-	-	
Total 401		1,068,250.00	1,161,592.00	954,509.50	-	-	2,116,101.50	2,116,101.50	-	2,116,101.50	1,047,851.50		
Account 151													
-Non-Tax		44,000.00	26,580.00	27,100.00	-	-	53,680.00	53,680.00	-	53,680.00	9,680.00	0.22	
Service and Business Income		44,000.00	26,580.00	27,100.00	-	-	53,680.00	53,680.00	-	53,680.00	9,680.00	0.22	
Service Income		44,000.00	26,580.00	27,100.00	-	-	53,680.00	53,680.00	-	53,680.00	9,680.00	0.22	
Permit Fees	40201010	40,000.00	23,680.00	22,900.00	-	-	46,580.00	46,580.00	-	46,580.00	6,580.00	#DIV/0!	
Registration Fees	40201020	1,000.00	400.00	550.00	-	-	950.00	950.00	-	950.00	(50.00)	(0.05)	
Clearance and Certification Fees	40201040	1,000.00	300.00	1,000.00	-	-	1,300.00	1,300.00	-	1,300.00	300.00	0.30	
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	1,000.00	1,900.00	2,250.00	-	-	4,150.00	4,150.00	-	4,150.00	3,150.00	3.15	
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	400.00	-	-	700.00	700.00	-	700.00	700.00		
Other Service Income/ Processing Fee	40201990	1,000.00	-	-	-	-	-	-	-	-	(1,000.00)	(1.00)	
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		44,000.00	26,580.00	27,100.00	-	-	53,680.00	53,680.00	-	53,680.00	9,680.00		
C. Off-Budget Accounts (401 - 75%)		3,204,750.00	3,484,776.00	2,863,528.50	-	-	6,348,304.50	-	6,348,304.50	6,348,304.50	3,143,554.50		
Service Income		570,000.00	858,337.50	226,350.00	-	-	1,084,687.50	-	1,084,687.50	1,084,687.50	514,687.50	0.90	
Permit Fees	40201010	369,000.00	653,887.50	204,600.00	-	-	858,487.50	-	858,487.50	858,487.50	489,487.50	1.33	
Mt. Kitanglad		369,000.00	653,887.50	204,600.00	-	-	858,487.50	-	858,487.50	858,487.50	489,487.50		
Clearance and Certification Fees	40201040	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Other Service Income	40201990	201,000.00	204,450.00	21,750.00	-	-	226,200.00	-	226,200.00	226,200.00	25,200.00	0.13	
Initao-Libertad 75%		168,000.00	155,407.50	3,345.00	-	-	158,752.50	-	158,752.50	158,752.50	(9,247.50)		
Mt. Malindang RPN 75%		7,500.00	1,830.00	3,930.00	-	-	5,760.00	-	5,760.00	5,760.00	(1,740.00)		
Mt. Timpoong Hibokhibok NM 75%		25,500.00	47,212.50	14,475.00	-	-	61,687.50	-	61,687.50	61,687.50	36,187.50		
Business Income		2,634,750.00	2,626,438.50	2,637,178.50	-	-	5,263,617.00	-	5,263,617.00	5,263,617.00	2,628,867.00	1.00	
Rent/Lease Income	40202050	2,634,750.00	2,626,438.50	2,637,178.50	-	-	5,263,617.00	-	5,263,617.00	5,263,617.00	2,628,867.00	1.00	
Mt. Kitanglad		57,750.00	-	-	-	-	-	-	-	-	(57,750.00)		
Mt. Timpoong, Hibokhibok NM 75%		-	-	1,875.00	-	-	1,875.00	-	1,875.00	1,875.00	1,875.00		

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1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Mt. Malindang RPN 75%\ Cellsite\SAPA Hostel/Dormitory & Other like facilities IPAF - BKPLS	40201130	-	1,012.50	9,877.50	-	-	10,890.00	-	10,890.00	10,890.00	10,890.00	-	
Total 401		2,577,000.00	2,625,426.00	2,625,426.00	-	-	5,250,852.00	-	5,250,852.00	5,250,852.00	2,673,852.00	-	
D. Cluster 6			22,800.00	46,950.00	-	-	69,750.00	-	69,750.00	69,750.00	69,750.00	-	
Income from Hostels/Dormitories	40202130	-	22,800.00	46,950.00	-	-	69,750.00	-	69,750.00	69,750.00	69,750.00	-	
E. Cluster 7 - Other Service Income	40201990	-	144,311.00	193,541.20	-	-	337,852.20	69,579.20	268,273.00	337,852.20	337,852.20	-	
Reproduction of Survey Plan - Trust/LCCA		-	139,311.00	128,962.00	-	-	268,273.00	-	268,273.00	268,273.00	268,273.00	-	
Cash bond		-	-	-	-	-	-	-	-	-	-	-	
Performance bond		-	-	64,579.20	-	-	64,579.20	64,579.20	-	64,579.20	64,579.20	-	
Bidding Documents Trust LCCA		-	5,000.00	-	-	-	5,000.00	5,000.00	-	5,000.00	5,000.00	-	
F. Custodial Funds(formerly Fund 101-184,187)													
TOTAL		25,154,000.00	11,409,233.61	16,950,368.51	-	-	28,359,602.12	21,673,274.62	6,686,327.50	28,359,602.12	3,205,602.12	-	