

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 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 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
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	13,128,494.11	10,968,314.93	-	30,665,983.65	30,665,983.65	-	30,665,983.65	9,828,983.65	0.47	
Service and Business Income		20,837,000.00	6,569,174.61	13,128,494.11	10,968,314.93	-	30,665,983.65	30,665,983.65	-	30,665,983.65	9,828,983.65	0.47	
Service Income		14,585,000.00	3,362,552.65	11,853,965.67	6,423,004.51	-	21,639,522.83	21,639,522.83	-	21,639,522.83	7,054,522.83	0.48	
Permit Fees and Other Permit and License fees	40201010	217,000.00	39,900.00	28,400.60	16,354.70	-	84,655.30	84,655.30	-	84,655.30	(132,344.70)	(0.61)	
Registration Fees	40201020	156,000.00	256,433.00	224,535.50	119,090.00	-	600,058.50	600,058.50	-	600,058.50	444,058.50	2.85	
Clearance and Certification Fees	40201040	1,247,000.00	525,501.00	559,823.45	547,177.90	-	1,632,502.35	1,632,502.35	-	1,632,502.35	385,502.35	0.31	
Franchising Fees	40201050	-	-	-	1,580.00	-	1,580.00	1,580.00	-	1,580.00	1,580.00	#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	1,480.00	7,150.00	-	15,430.00	15,430.00	-	15,430.00	5,430.00	0.54	
Inspection Fees	40201100	474,000.00	27,465.00	36,813.00	26,860.00	-	91,138.00	91,138.00	-	91,138.00	(382,862.00)	(0.81)	
Processing Fees	40201130	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Fines and Penalties- Service Income/Expired Permit	40201140	7,000.00	-	48,442.00	13,000.00	-	61,442.00	61,442.00	-	61,442.00	54,442.00	7.78	
Other Service Income	40201990	12,474,000.00	2,506,453.65	10,954,471.12	5,691,791.91	-	19,152,716.68	19,152,716.68	-	19,152,716.68	6,678,716.68	(0.18)	(0.00)
Application fee		283,000.00	25,887.65	38,772.30	33,580.00	-	98,239.95	98,239.95	-	98,239.95	(184,760.05)		
Verification and Authentication Fees		2,659,000.00	561,137.10	947,460.59	659,677.94	-	2,168,275.63	2,168,275.63	-	2,168,275.63	(490,724.37)	(0.18)	
Approval Fee		-	-	-	100.00	-	100.00	100.00	-	100.00	100.00		
Inspection Fee		-	-	-	-	-	-	-	-	-	-		
Transfer Fee		-	-	-	-	-	-	-	-	-	-		
Oath fee		-	100,042.20	109,089.00	118,884.00	-	328,015.20	328,015.20	-	328,015.20	328,015.20		
Service fee/Transport Fee		-	3,868.80	1,952.60	3,380.60	-	9,202.00	9,202.00	-	9,202.00	9,202.00		
Transport fee		1,822,000.00	166,918.75	405,479.80	370,998.76	-	943,397.31	943,397.31	-	943,397.31	(878,602.69)		
Cancellation fee		-	650.00	750.00	1,050.00	-	2,450.00	2,450.00	-	2,450.00	2,450.00		
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	4,297,111.15	-	14,922,083.14	14,922,083.14	-	14,922,083.14	8,275,083.14		
Correction Fee		-	50.00	-	50.00	-	100.00	100.00	-	100.00	100.00		
Authority to Survey		-	1,200.00	4,100.00	9,380.00	-	14,680.00	14,680.00	-	14,680.00	14,680.00		
Cadastral/Survey fee		-	5,243.42	1,993.60	12,523.99	-	19,761.01	19,761.01	-	19,761.01	19,761.01		
Sketch plan/Vicinity Map		-	350.00	100.00	850.00	-	1,300.00	1,300.00	-	1,300.00	1,300.00		
Payment of 25% Govt. share		500,000.00	103,448.61	90,163.86	95,088.14	-	288,700.61	288,700.61	-	288,700.61	(211,299.39)		
Forest Charges Fee		-	8,198.73	16,626.27	24,723.65	-	49,548.65	49,548.65	-	49,548.65	49,548.65		
Self monitoring		-	3,650.00	5,936.00	6,186.00	-	15,772.00	15,772.00	-	15,772.00	15,772.00		
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	2,760.00	-	6,346.00	6,346.00	-	6,346.00	6,346.00		
Transport Permit		-	-	10,200.00	-	-	10,200.00	10,200.00	-	10,200.00	10,200.00		
CITES		-	-	64,579.20	-	-	64,579.20	64,579.20	-	64,579.20	64,579.20		
Cert. true copy/Reproduction of Public land Doc.		-	-	50.00	6,824.00	-	6,874.00	6,874.00	-	6,874.00	6,874.00		
Reproduction of Bidding Documents - Trust/LCCA		-	26,000.00	-	-	-	26,000.00	26,000.00	-	26,000.00	26,000.00		

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
Protest Fee		500.00	-	-	-	-	-	-	-	-	(500.00)		
Other Service Income-Misc. Sales Application		562,500.00	20,010.00	92,998.30	48,623.68	-	161,631.98	161,631.98	-	161,631.98	(400,868.02)		
Business Income		6,252,000.00	3,206,621.96	1,274,528.44	4,545,310.42	-	9,026,460.82	9,026,460.82	-	9,026,460.82	2,774,460.82	0.44	-
Rent/Lease Income	40202050	3,959,000.00	2,217,533.94	1,265,308.44	3,678,181.01	-	7,161,023.39	7,161,023.39	-	7,161,023.39	3,202,023.39	0.81	
- 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	3,514,681.01	-	6,126,795.42	6,126,795.42	-	6,126,795.42	2,247,795.42	0.58	
Kiantig		-	-	-	-	-	-	-	-	-	-	-	
User's Fee		79,000.00	136,089.75	346,300.00	163,500.00	-	645,889.75	645,889.75	-	645,889.75	566,889.75		
Annual Rental Fee		1,000.00	148,017.00	198,600.00	-	-	346,617.00	346,617.00	-	346,617.00	345,617.00		
SIFMA Amer JB Agri Venture		-	-	-	-	-	-	-	-	-	-	-	
Covered Court	40202050	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Seminar/Training fees	40202040	140,000.00	786,450.00	8,820.00	109,580.00	-	904,850.00	904,850.00	-	904,850.00	764,850.00	5.46	
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	109,580.00	-	904,850.00	904,850.00	-	904,850.00	764,850.00	5.46	
- Misc. Sales Purchased Price/Appraisal		140,000.00	786,450.00	8,820.00	109,580.00	-	904,850.00	904,850.00	-	904,850.00	764,850.00		
Shares	40401010	2,153,000.00	173,538.02	-	756,949.41	-	930,487.43	930,487.43	-	930,487.43	(1,222,512.57)	(0.57)	
Share from National Wealth (4% govt. share of Upland Agroforestry & 25% share of ISF)	40401010	2,153,000.00	173,538.02	-	756,949.41	-	930,487.43	930,487.43	-	930,487.43	(1,222,512.57)	(0.57)	
Gains		-	29,100.00	400.00	600.00	-	30,100.00	30,100.00	-	30,100.00	30,100.00		
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	-	-	400.00	600.00	-	1,000.00	1,000.00	-	1,000.00	1,000.00		
Other Service Income	40501990	-	-	-	-	-	-	-	-	-	-		
Sales of Confiscated	40601010	-	-	-	-	-	-	-	-	-	-		
Total 101		20,837,000.00	6,569,174.61	13,128,494.11	10,968,314.93	-	30,665,983.65	30,665,983.65	-	30,665,983.65	9,828,983.65		
B. Special Account in the General Fund													
Account 401 (25%)													
-Non-Tax		1,068,250.00	1,161,592.00	954,509.50	1,270,007.00	-	3,386,108.50	3,386,108.50	-	3,386,108.50	2,317,858.50	#DIV/0!	
Service and Business Income		1,068,250.00	1,161,592.00	954,509.50	1,270,007.00	-	3,386,108.50	3,386,108.50	-	3,386,108.50	2,317,858.50	#DIV/0!	
Service Income		190,000.00	286,112.50	75,450.00	361,626.25	-	723,188.75	723,188.75	-	723,188.75	533,188.75	#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	284,350.00	-	570,512.50	570,512.50	-	570,512.50	447,512.50		
Clearance and Certification Fees	40201040	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Other Service Income - Entrance fees	40201990	67,000.00	68,150.00	7,250.00	77,276.25	-	152,676.25	152,676.25	-	152,676.25	85,676.25	1.28	
Mt. Timpoong, Hibokhibok NM 25%		8,500.00	15,737.50	4,825.00	22,537.50	-	43,100.00	43,100.00	-	43,100.00	34,600.00	4.07	
Initao Libertad PLS 25%		56,000.00	51,802.50	1,115.00	51,658.75	-	104,576.25	104,576.25	-	104,576.25	48,576.25	0.87	
Mt. Malindang RNP 25% / BPLS Entrance Fee		2,500.00	560.00	1,260.00	1,155.00	-	2,975.00	2,975.00	-	2,975.00	475.00	0.19	
Mt. Malindang MMRNP Entrance Fee		-	50.00	50.00	1,925.00	-	2,025.00	2,025.00	-	2,025.00	2,025.00	#DIV/0!	
Mt Kitanglad RNP 25%		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Business Income		878,250.00	875,479.50	879,059.50	908,380.75	-	2,662,919.75	2,662,919.75	-	2,662,919.75	1,784,669.75	2.03	
Rent/Lease Income - Cellsite\SAPA	40202050	19,250.00	-	-	31,250.00	-	31,250.00	31,250.00	-	31,250.00	12,000.00	0.62	
Transport fee / IPAF-BKPLS	40202050	859,000.00	875,479.50	879,059.50	877,130.75	-	2,631,669.75	2,631,669.75	-	2,631,669.75	1,772,669.75	2.06	
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!	

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
Shares		-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Share from National Wealth		-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Hostel/Dormitory & Other like facilities	40202130	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Other Business Income -	40202990	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total 401		1,068,250.00	1,161,592.00	954,509.50	1,270,007.00	-	3,386,108.50	3,386,108.50	-	3,386,108.50	2,317,858.50		
Account 151													
-Non-Tax		44,000.00	26,580.00	27,100.00	23,948.00	-	77,628.00	77,628.00	-	77,628.00	33,628.00	0.76	
Service and Business Income		44,000.00	26,580.00	27,100.00	23,948.00	-	77,628.00	77,628.00	-	77,628.00	33,628.00	0.76	
Service Income		44,000.00	26,580.00	27,100.00	23,948.00	-	77,628.00	77,628.00	-	77,628.00	33,628.00	0.76	
Permit Fees	40201010	40,000.00	23,680.00	22,900.00	20,398.00	-	66,978.00	66,978.00	-	66,978.00	26,978.00	#DIV/0!	
Registration Fees	40201020	1,000.00	400.00	550.00	400.00	-	1,350.00	1,350.00	-	1,350.00	350.00	0.35	
Clearance and Certification Fees	40201040	1,000.00	300.00	1,000.00	850.00	-	2,150.00	2,150.00	-	2,150.00	1,150.00	1.15	
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	2,100.00	-	6,250.00	6,250.00	-	6,250.00	5,250.00	5.25	
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	200.00	-	900.00	900.00	-	900.00	900.00		
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	23,948.00	-	77,628.00	77,628.00	-	77,628.00	33,628.00		
C. Off-Budget Accounts (401 - 75%)		3,204,750.00	3,484,776.00	2,863,528.50	3,810,021.00	-	10,158,325.50	-	10,158,325.50	10,158,325.50	6,953,575.50		
Service Income		570,000.00	858,337.50	226,350.00	1,084,878.75	-	2,169,566.25	-	2,169,566.25	2,169,566.25	1,599,566.25	2.81	
Permit Fees	40201010	369,000.00	653,887.50	204,600.00	853,050.00	-	1,711,537.50	-	1,711,537.50	1,711,537.50	1,342,537.50	3.64	
Mt. Kitanglad		369,000.00	653,887.50	204,600.00	853,050.00	-	1,711,537.50	-	1,711,537.50	1,711,537.50	1,342,537.50		
Clearance and Certification Fees	40201040	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Other Service Income	40201990	201,000.00	204,450.00	21,750.00	231,828.75	-	458,028.75	-	458,028.75	458,028.75	257,028.75	1.28	
Initao-Libertad 75%		168,000.00	155,407.50	3,345.00	154,976.25	-	313,728.75	-	313,728.75	313,728.75	145,728.75		
Mt. Malindang RPN 75%		7,500.00	1,830.00	3,930.00	9,240.00	-	15,000.00	-	15,000.00	15,000.00	7,500.00		
Mt. Timpoong Hibokhibok NM 75%		25,500.00	47,212.50	14,475.00	67,612.50	-	129,300.00	-	129,300.00	129,300.00	103,800.00		
Business Income		2,634,750.00	2,626,438.50	2,637,178.50	2,725,142.25	-	7,988,759.25	-	7,988,759.25	7,988,759.25	5,354,009.25	2.03	
Rent/Lease Income	40202050	2,634,750.00	2,626,438.50	2,637,178.50	2,725,142.25	-	7,988,759.25	-	7,988,759.25	7,988,759.25	5,354,009.25	2.03	
Mt. Kitanglad		57,750.00	-	-	90,000.00	-	90,000.00	-	90,000.00	90,000.00	32,250.00		
Mt. Timpoong, Hibokhibok NM 75%		-	-	1,875.00	-	-	1,875.00	-	1,875.00	1,875.00	1,875.00		

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
Mt. Malindang RPN 75%\Cellsite\SAPA Hostel/Dormitory & Other like facilities	40201130	-	1,012.50	9,877.50	9,716.25	-	20,606.25	-	20,606.25	20,606.25	20,606.25	-	
IPAF - BKPLS		-	-	-	-	-	-	-	-	-	-	-	
Total 401		2,577,000.00	2,625,426.00	2,625,426.00	2,625,426.00	-	7,876,278.00	-	7,876,278.00	7,876,278.00	5,299,278.00	-	
		-	3,484,776.00	2,863,528.50	3,810,021.00	-	10,158,325.50	-	10,158,325.50	10,158,325.50	-	-	
D. Cluster 6			22,800.00	46,950.00	31,650.00	-	101,400.00	-	101,400.00	101,400.00	101,400.00	-	
Income from Hostels/Dormitories	40202130	-	22,800.00	46,950.00	31,650.00	-	101,400.00	-	101,400.00	101,400.00	101,400.00	-	
E. Cluster 7 - Other Service Income	40201990	-	144,311.00	128,962.00	188,268.00	-	461,541.00	43,000.00	418,541.00	461,541.00	461,541.00	-	
Reproduction of Survey Plan - Trust/LCCA		-	139,311.00	128,962.00	150,268.00	-	418,541.00	-	418,541.00	418,541.00	418,541.00	-	
Cash bond		-	-	-	-	-	-	-	-	-	-	-	
Performance bond		-	-	-	13,000.00	-	13,000.00	13,000.00	-	13,000.00	13,000.00	-	
Bidding Documents Trust LCCA		-	5,000.00	-	25,000.00	-	30,000.00	30,000.00	-	30,000.00	30,000.00	-	
F. Custodial Funds(formerly Fund 101-184,187)													
TOTAL		25,154,000.00	11,409,233.61	17,149,544.11	16,292,208.93	-	44,850,986.65	34,172,720.15	10,678,266.50	44,850,986.65	19,696,986.65	-	