

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending December 31, 2017  
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 687812.14	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
<b>A. General Fund(formerly Fund 101)</b>													
-Tax		-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Tax on Forest Products	40103030												#DIV/0!
-Non-Tax		14,907,000.00	13,531,201.41	8,398,576.50	5,297,406.99	10,619,949.64	37,847,134.54	37,039,885.54	807,249.00	37,847,134.54	22,940,134.54	1.54	
Service and Business Income		13,607,000.00	13,518,905.07	7,010,309.02	5,265,448.67	10,552,286.89	36,346,949.65	35,539,700.65	807,249.00	36,346,949.65	22,739,949.65	1.67	
Service Income		9,555,000.00	1,679,248.65	2,426,540.51	2,638,110.30	2,785,948.73	9,529,848.19	8,906,599.19	623,249.00	9,529,848.19	(25,151.81)	(0.00)	
Permit Fees and Other Permit and License fees	40201010	245,000.00	8,720.00	50,391.00	29,276.00	24,036.50	112,423.50	112,423.50		112,423.50	(132,576.50)	(0.54)	
Registration Fees	40201020	180,000.00	89,852.00	84,540.00	82,100.00	66,667.00	323,159.00	323,159.00		323,159.00	143,159.00	0.80	
Clearance and Certification Fees	40201040	1,119,000.00	313,613.00	379,680.00	407,669.00	431,712.00	1,532,674.00	1,532,674.00		1,532,674.00	413,674.00	0.37	
Franchising Fees	40201050												#DIV/0!
Licensing Fees	40201060		900.00	1,860.00			2,760.00	2,760.00		2,760.00	2,760.00		#DIV/0!
Supervision & Regulation Enforcement Fees	40201070												#DIV/0!
Legal Fees (Court fees/Protest/Appeal/Damages)	40201090	9,000.00	1,310.00	18,294.16	2,964.00	5,204.00	27,772.16	27,772.16		27,772.16	18,772.16	2.09	
Inspection Fees	40201100	96,000.00	78,829.00	161,103.00	22,726.00	18,880.00	281,538.00	281,538.00		281,538.00	185,538.00	1.93	
Processing Fees	40201130												#DIV/0!
Fines and Penalties- Service Income/Expired Permit	40201140	9,000.00			8,659.20	1,552.10	10,211.30	10,211.30		10,211.30	1,211.30	0.13	
Other Service Income	40201990	7,897,000.00	1,186,024.65	1,730,672.35	2,084,716.10	2,237,897.13	7,239,310.23	6,616,061.23	623,249.00	7,239,310.23	(657,689.77)	(0.08)	
Application fee		591,000.00	7,600.00	20,100.00	48,574.00	53,086.40	129,360.40	129,360.40		129,360.40			
Verification and Authentication Fees		3,582,000.00	428,771.53	537,772.73	583,524.78	840,731.38	2,390,700.42	2,390,700.42		2,390,700.42	(1,191,299.58)	(0.33)	
Approval of transfer/Transfer fee		2,000.00	200.00		19,290.00	5,900.00	25,390.00	25,390.00		25,390.00			
Oath fee		360,000.00	55,575.20	55,560.05	92,631.00	119,849.90	323,616.15	323,616.15		323,616.15			
Service fee		3,320,000.00		8,099.80	714,285.48	798,323.68	1,520,708.96	1,520,708.96		1,520,708.96			
Transport fee				1,500.00	1,500.00	1,000.00	4,000.00	4,000.00		4,000.00			
Cancellation fee		1,000.00	750.00	550.00	400.00	250.00	1,950.00	1,950.00		1,950.00			
Confiscated						97,777.76	97,777.76	97,777.76		97,777.76			
Occupational fee			10,442.02		96,125.66		217,975.06	217,975.06		217,975.06			
Correction Fee						350.00	350.00	350.00		350.00			
Authority to Survey		20,000.00	1,600.00	1,400.00	4,770.00	3,160.00	10,930.00	10,930.00		10,930.00			
Cadastral/Survey fee		18,000.00	8,132.94	3,857.66	6,319.27	9,709.63	28,019.50	28,019.50		28,019.50			
Sketch plan/Vicinity Map			550.00				800.00	800.00		800.00			
Inspection Fee			1,650.00	2,600.00			4,250.00	4,250.00		4,250.00			
Forest Charges Fee					28,978.58		28,978.58	28,978.58		28,978.58			
Self monitoring				6,050.00	6,350.00	6,250.00	18,650.00	18,650.00		18,650.00			
Reconstruction fee			3,850.00	5,950.00	350.00	700.00	10,850.00	10,850.00		10,850.00			
Tape Renewal/Subd. Fee		2,000.00											
Photocopy			400.00	1,010.00	1,185.00	2,076.00	4,671.00	4,671.00		4,671.00			
Cert. true copy/Reproduction of Public land Doc.		1,000.00											
Reproduction of Bidding Documents - Trust/LCCA			20,000.00	15,000.00	36,000.00	60,000.00	131,000.00		131,000.00	131,000.00			
Reproduction of Survey Plan - Trust/LCCA			125,328.00	124,825.00	125,721.00	116,375.00	492,249.00		492,249.00	492,249.00			
Protest Fee			50.00	50.00	100.00	50.00	250.00	250.00		250.00			
Other Service Income			521,224.96	946,097.11	304,909.33	1,772,231.40	1,772,231.40			1,772,231.40			
Cash bond deposit/CITES					13,702.00	10,900.00	24,602.00	24,602.00		24,602.00			
<b>Business Income</b>		4,052,000.00	11,839,656.42	4,583,768.51	2,627,338.37	7,766,338.16	26,817,101.46	26,633,101.46	184,000.00	26,817,101.46	22,765,101.46	5.62	
Rent/Lease Income	40202050	-	11,249,521.42	4,532,118.51	2,422,768.72	7,734,088.16	25,938,496.81	25,910,396.81	28,100.00	25,938,496.81	25,938,496.81		#DIV/0!
- Special Land Use			53,316.00				53,316.00			53,316.00			#DIV/0!
- PLA / SIFMA		50,000.00	60,000.00	2,732.80			62,732.80	62,732.80		62,732.80	12,732.80	0.25	
- IFMA													
- FLGLA		268,000.00	323,757.37	19,920.00			343,677.37	343,677.37		343,677.37	75,677.37	0.28	
IPAF-BKPLS - Rent/Lease Income			173,549.55		1,954,229.32	5,411,877.95	7,539,656.82	7,539,656.82		7,539,656.82	7,539,656.82		#DIV/0!
- Foreshore lease Rental		3,600,000.00	10,627,798.50	4,478,524.67	160,861.00	2,286,192.15	17,553,376.32	17,553,376.32		17,553,376.32	13,953,376.32	3.88	
Kiantig													
User's Fee				30,941.04	148,560.00	19,018.06	198,519.10	198,519.10		198,519.10			
Annual Rental Fee					159,118.40		159,118.40	159,118.40		159,118.40			
SIFMA Amer JB Agri Venture													
Rent Income - Canteen - Trust/LCCA	40202050	-	11,100.00			17,000.00	28,100.00		28,100.00	28,100.00	28,100.00		#DIV/0!
Seminar/Training fees	40202040												#DIV/0!
Income from Hostels/Dormitories	40202130		24,150.00	51,650.00	47,850.00	32,250.00	155,900.00		155,900.00	155,900.00	155,900.00		#DIV/0!
Sales Revenue	40202160												#DIV/0!
Interest Income	40202210												#DIV/0!
Fines and Penalties-Business Income	40202230												#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
Other Business Income - Misc. Sales Application - Misc. Sales Purchased Price	40202990	68,000.00	565,985.00		156,719.65		722,704.65	722,704.65		722,704.65	654,704.65		9.63
Shares	40401010	1,300,000.00	12,296.34	1,388,267.48	31,958.32	67,662.75	1,500,184.89	1,500,184.89	-	1,500,184.89	200,184.89		0.15
Share from National Wealth (4% govt. share of Upland Agroforestry & 25% share of ISF)	40401010	1,228,000.00	12,296.34	1,388,267.48	31,958.32	67,662.75	1,432,522.14	1,432,522.14	-	1,432,522.14	204,522.14		0.17
Gains	40501040	72,000.00					67,662.75	67,662.75	-	67,662.75	(4,337.25)		(0.06)
Gain on Sale of PPE	40501990						-	-	-	-			
Other Service Income	40601010					97,777.76		97,777.76		97,777.76			
Sales of Confiscated													
<b>Total 101</b>		<b>14,907,000.00</b>	<b>13,531,201.41</b>	<b>8,398,576.50</b>	<b>5,297,406.99</b>	<b>10,619,949.64</b>	<b>37,847,134.54</b>	<b>37,039,885.54</b>	<b>807,249.00</b>	<b>37,847,134.54</b>	<b>22,940,134.54</b>		
<b>B. Special Account in the General Fund</b>													
<b>Account 401</b>													
<b>-Non-Tax</b>													
<b>Service and Business Income</b>													
Service Income	40201010	296,750.00	987,009.50	1,939,358.00	936,988.00	949,832.00	4,813,187.50	4,813,187.50	-	4,813,187.50	4,516,437.50		15.22
Permit Fees	40201010	296,750.00	987,009.50	1,939,358.00	936,988.00	949,832.00	4,813,187.50	4,813,187.50	-	4,813,187.50	4,516,437.50		15.22
Other Service Income - Entrance fees	40201990	271,750.00	95,616.25	90,386.50	49,148.50	70,492.50	305,643.75	305,643.75	-	305,643.75	33,893.75		0.12
Mt. Timpoong, Hibokhibok NM 25%		56,831.25	24,525.00	5,096.25	9,610.00	96,062.50	96,062.50	96,062.50	-	96,062.50	96,062.50		#DIV/0!
Initao Libertad PLS 25%		271,750.00	38,785.00	65,861.50	44,052.25	60,882.50	209,581.25	209,581.25	-	209,581.25	(62,168.75)		(0.23)
Mt. Malindang RNP 25% / BPLS Entrance Fee		18,750.00	7,187.50	12,412.50	3,650.00	13,650.00	36,900.00	36,900.00	-	36,900.00	18,150.00		0.97
Mt Kitanglad RNP 25%		160,000.00	31,272.50	51,079.00	39,059.75	45,690.00	167,101.25	167,101.25	-	167,101.25	7,101.25		0.04
Visitors at Hoyohoy, Tangub City 25%		17,500.00	325.00	2,370.00	1,342.50	1,542.50	5,580.00	5,580.00	-	5,580.00	(11,920.00)		(0.68)
Administrative fee		75,500.00							-		(75,500.00)		(1.00)
Wildlings Collection Fee									-				#DIV/0!
<b>Business Income</b>		25,000.00	891,393.25	1,848,971.50	887,839.50	879,339.50	4,507,543.75	4,507,543.75	-	4,507,543.75	4,482,543.75		179.30
Rent/Lease Income - Cellsite/SAPA	40202050	25,000.00	16,251.25	98,687.50	12,697.50	4,197.50	131,833.75	131,833.75	-	131,833.75	106,833.75		4.27
Transport fee / IPAF-BKPLS	40202050		875,142.00	1,750,284.00	875,142.00	875,142.00	4,375,710.00	4,375,710.00	-	4,375,710.00	4,375,710.00		#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									-				#DIV/0!
<b>Total 401</b>		<b>296,750.00</b>	<b>987,009.50</b>	<b>1,939,358.00</b>	<b>936,988.00</b>	<b>949,832.00</b>	<b>4,813,187.50</b>	<b>4,813,187.50</b>	<b>-</b>	<b>4,813,187.50</b>	<b>4,516,437.50</b>		
<b>Account 151</b>													
<b>-Non-Tax</b>													
<b>Service and Business Income</b>													
Service Income	40201010	26,000.00	6,150.00	7,700.00	8,550.00	14,394.00	36,794.00	36,794.00	-	36,794.00	10,794.00		0.42
Permit Fees	40201010	26,000.00	6,150.00	7,700.00	8,550.00	14,394.00	36,794.00	36,794.00	-	36,794.00	10,794.00		0.42
Registration Fees	40201020	26,000.00	6,150.00	7,700.00	8,550.00	14,394.00	36,794.00	36,794.00	-	36,794.00	10,794.00		0.42
Clearance and Certification Fees	40201040	21,000.00	4,350.00	5,100.00	6,000.00	10,750.00	26,200.00	26,200.00	-	26,200.00	5,200.00		0.25
Application Fee	40201050		50.00	550.00	300.00	350.00	1,250.00	1,250.00	-	1,250.00	1,250.00		#DIV/0!
Licensing Fees	40201060	3,000.00	500.00	1,100.00	500.00	2,100.00	4,200.00	4,200.00	-	4,200.00	1,200.00		0.40
Supervision & Regulation Enforcement Fees	40201070						500.00	500.00	-	500.00	500.00		#DIV/0!
Legal Fees	40201090								-				#DIV/0!
Inspection Fees	40201100	2,000.00	750.00	450.00	750.00	550.00	2,500.00	2,500.00	-	2,500.00	500.00		0.25
Verification and Authentication Fees	40201110					144.00	144.00	144.00	-	144.00	144.00		#DIV/0!
Processing Fees	40201130								-				#DIV/0!
Fines and Penalties- Service Income	40201140								-				#DIV/0!
Other Service Income	40201990		500.00	500.00	1,000.00		2,000.00	2,000.00	-	2,000.00	2,000.00		#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!

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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
Fines and Penalties-Business Income							-			-	-	#DIV/0!	
Other Business Income							-			-	-	#DIV/0!	
Shares							-			-	-	#DIV/0!	
Share from National Wealth	40401010						-			-	-	#DIV/0!	
<b>Total 151</b>		26,000.00	6,150.00	7,700.00	8,550.00	14,394.00	36,794.00	36,794.00	-	36,794.00	10,794.00		
<b>C. Off-Budget Accounts ( 401 - 75% )</b>		890,250.00	<b>2,953,828.50</b>	5,864,874.00	2,788,464.00	2,898,596.00	<b>14,505,762.50</b>	-	<b>14,505,762.50</b>	<b>14,505,762.50</b>			
Service Income		815,250.00	<b>279,648.75</b>	317,959.50	147,445.50	238,077.50	983,131.25	-	983,131.25	983,131.25	167,881.25	0.21	
Permit Fees	40201010	226,500.00	170,493.75	73,575.00	15,288.75	67,730.00	327,087.50	-	327,087.50	327,087.50	100,587.50	0.44	
Mt. Kitanglad		226,500.00	170,493.75	73,575.00	15,288.75		259,357.50	-	259,357.50	259,357.50			
Other Service Income	40201990	588,750.00	109,155.00	196,384.50	132,156.75	170,347.50	608,043.75	-	608,043.75	608,043.75	19,293.75	0.03	
Initao-Libertad 75%		480,000.00	86,617.50	152,037.00	117,179.25	135,870.00	491,703.75	-	491,703.75	491,703.75			
Mt. Malindang RPN 75%		52,500.00	975.00	7,110.00	4,027.50	4,627.50	16,740.00	-	16,740.00	16,740.00			
Mt. Timpoong Hibokhibok NM 75%	40201020	56,250.00	21,562.50	37,237.50	10,950.00	29,850.00	99,600.00	-	99,600.00	99,600.00			
				48,000.00			48,000.00	-	48,000.00	48,000.00			
Business Income		75,000.00	<b>2,674,179.75</b>	5,546,914.50	2,641,018.50	2,660,518.50	<b>13,522,631.25</b>	-	<b>13,522,631.25</b>	<b>13,522,631.25</b>	13,447,631.25	179.30	
Rent/Lease Income	40202050	75,000.00	2,674,179.75	5,546,914.50	2,641,018.50	2,660,518.50	13,522,631.25	-	13,522,631.25	13,522,631.25	13,447,631.25	179.30	
Mt. Kitanglad			41,250.00	276,750.00	3,750.00	22,500.00	344,250.00	-	344,250.00	344,250.00			
			7,503.75	19,312.50	11,842.50	12,592.50	51,251.25	-	51,251.25	51,251.25			
IPAF - BKPLS			2,625,426.00	5,250,852.00	2,625,426.00	2,625,426.00	13,127,130.00	-	13,127,130.00	13,127,130.00			
<b>Total 401</b>		-	<b>2,953,828.50</b>	<b>5,864,874.00</b>	<b>2,788,464.00</b>	<b>2,898,596.00</b>	<b>14,505,762.50</b>	-	<b>14,505,762.50</b>	<b>14,505,762.50</b>	-		
<b>D. Custodial Funds(formerly Fund 101-184,187)</b>													
<b>TOTAL</b>		16,120,000.00	17,478,189.41	16,210,508.50	9,031,408.99	14,482,771.64	57,202,878.54	41,889,867.04	15,313,011.50	57,202,878.54	27,467,366.04		