

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 OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
		TARGET	1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	
		Annual											
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		14,907,000.00	23,062,304.01	10,198,643.04	13,054,617.86	7,589,921.53	53,905,486.44	52,916,145.44	989,341.00	53,905,486.44	38,998,486.44	2.62	
Service and Business Income		13,607,000.00	23,062,304.01	10,198,643.04	13,054,617.86	7,589,921.53	53,905,486.44	52,916,145.44	989,341.00	53,905,486.44	40,298,486.44	2.96	
Service Income		9,555,000.00	4,112,993.35	8,365,895.04	10,035,212.25	2,392,504.99	24,906,605.63	24,130,994.63	775,611.00	24,906,605.63	15,351,605.63	1.61	
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	499,112.90	1,915,402.20	1,915,402.20		1,915,402.20	796,402.20	0.71	
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	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	31,194.01	159,376.19	159,376.19		159,376.19	63,376.19	0.66	
Processing Fees	40201130												#DIV/0!
Fines and Penalties- Service Income/Expired Permit	40201140	9,000.00		67,055.58	22,883.90	3,593.10	93,532.58	93,532.58		93,532.58	84,532.58	9.39	
Other Service Income	40201990	7,897,000.00	3,558,388.35	7,626,828.09	9,318,119.24	1,729,684.98	22,233,020.66	21,457,409.66	775,611.00	22,233,020.66	14,336,020.66	1.82	
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	708,608.13	2,780,240.55	2,780,240.55		2,780,240.55	(801,759.45)	(0.22)	
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	107,682.00	441,270.30	441,270.30		441,270.30			
Service fee/Transport Fee		3,320,000.00	3,397.00	8,440.40	351,747.35	12,917.10	376,501.85	376,501.85		376,501.85			
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	200.00	200.00		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	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	8,100.00	307,552.64	307,552.64		307,552.64			
Cash bond deposit				4,000.00	1,000.00		5,000.00	5,000.00		5,000.00			
Bidding Documents Trust LCCA				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	3,019,405.61	5,197,416.54	28,998,880.81	28,785,150.81	213,730.00	28,998,880.81	24,946,880.81	6.16	
Rent/Lease Income	40202050	-	18,901,760.66	1,787,598.00	1,379,646.42	5,031,367.29	27,100,372.37	27,097,872.37	2,500.00	27,100,372.37	27,100,372.37	#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)	

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		TARGET	1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to	Deposited with	TOTAL	Amount	%		
		Annual	4	5	6	7	8=(4+5+6+7)	BTR	AGDB	11=(9+10)	12=(8-3)	13=(12/3)		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
- 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	
Kiantig														
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								204,215.00	203,600.00	407,815.00		#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	-	-	204,215.00	-	204,215.00	204,215.00	-	204,215.00	136,215.00		2.00	
- 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	102,799.25	1,462,363.49	1,462,363.49	-	1,462,363.49	162,363.49		0.12	
Share from National Wealth (4% govt. share of Upland Agroforestry & 25% share of ISF)	40401010	1,228,000.00			1,359,564.24	102,799.25	1,462,363.49	1,462,363.49		1,462,363.49	234,363.49		0.19	
		72,000.00									(72,000.00)		(1.00)	
Gains					18,829.95	9,500.00	28,329.95	20,699.95	7,630.00	28,329.95				
Gain on Sale of PPE	40501040				11,199.95	9,500.00	20,699.95	20,699.95		20,699.95				
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	7,589,921.53	53,905,486.44	52,916,145.44	989,341.00	53,905,486.44	38,998,486.44			
B. Special Account in the General Fund														
Account 401 (25%)														
-Non-Tax		296,750.00	971,426.25	1,092,060.50	280,195.25	2,174,201.76	4,517,883.76	4,517,883.76	-	4,517,883.76	4,221,133.76		14.22	
Service and Business Income		296,750.00	971,426.25	1,092,060.50	280,195.25	2,174,201.76	4,517,883.76	4,517,883.76	-	4,517,883.76	4,221,133.76		14.22	
Service Income		271,750.00	95,746.75	207,281.00	209,070.25	291,947.50	804,045.50	804,045.50	-	804,045.50	532,295.50		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	58,935.00	283,445.50	283,445.50	-	283,445.50	87,195.50		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	46,027.50	236,429.25	236,429.25		236,429.25	76,429.25		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	875,679.50	884,779.50	71,125.00	1,882,254.26	3,713,838.26	3,713,838.26	-	3,713,838.26	3,688,838.26		147.55	
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		1,874,571.76	3,624,855.76	3,624,855.76		3,624,855.76	3,624,855.76		#DIV/0!	
Hostel/Dormitory & Other like facilities	40202130					182.50	182.50	182.50		182.50				
Other Business Income -	40202990													
Total 401		296,750.00	971,426.25	1,092,060.50	280,195.25	2,174,201.76	4,517,883.76	4,517,883.76	-	4,517,883.76	4,221,133.76			
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	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)	

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		Annual						BTR	AGDB				
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
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					
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	2,915,403.75	3,276,181.50	840,585.75	6,521,490.27	13,553,661.27	-	13,553,661.27	13,553,661.27			
Service Income		815,250.00	287,240.25	621,843.00	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	-	708,922.75	708,922.75			
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	5,646,012.77	11,141,889.77	-	11,141,889.77	11,141,889.77	11,066,889.77	147.56	
Rent/Lease Income	40202050	75,000.00		7,500.00	213,000.00	22,500.00	243,000.00	-	243,000.00	243,000.00	(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	372,113.27	395,513.27	-	396,060.77	396,060.77			
IPAF - BKPLS			2,625,426.00	2,625,426.00		5,250,852.00	10,501,704.00	-	10,501,704.00	10,501,704.00			
Hostel/Dormitory & Other like facilities	40202130					547.50	547.50	-					
Total 401		-	2,915,403.75	3,276,181.50	840,585.75	6,521,490.27	13,553,661.27	-	13,553,661.27	13,553,661.27	-		
TOTAL		16,120,000.00	26,964,284.01	14,592,845.04	14,201,458.86	16,323,535.56	72,082,123.47	57,539,121.20	14,543,002.27	72,082,123.47	43,298,712.20		