

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
Protest Fee		500.00	-	-	-	100.00	100.00	100.00	-	100.00	(400.00)		
Other Service Income-Misc. Sales Application		557,000.00	20,010.00	92,998.30	48,623.68	57,600.00	219,231.98	219,231.98	-	219,231.98	(337,768.02)		
Business Income		6,252,000.00	3,206,621.96	1,274,528.44	4,552,210.42	915,896.92	9,949,257.74	9,949,257.74	-	9,949,257.74	3,697,257.74	0.59	-
Rent/Lease Income	40202050	3,959,000.00	2,217,533.94	1,265,308.44	3,678,181.01	914,896.92	8,075,920.31	8,075,920.31	-	8,075,920.31	4,116,920.31	1.04	
- 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	641,316.92	6,768,112.34	6,768,112.34	-	6,768,112.34	2,889,112.34	0.74	
Kiantig		-	-	-	-	-	-	-	-	-	-	-	
User's Fee		79,000.00	136,089.75	346,300.00	163,500.00	273,580.00	919,469.75	919,469.75	-	919,469.75	840,469.75		
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	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)	
of Upland Agroforestry & 25% share of ISF)		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Gains		-	29,100.00	400.00	7,500.00	1,000.00	38,000.00	38,000.00	-	38,000.00	38,000.00		
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	2,000.00	2,000.00	-	2,000.00	2,000.00		
Other Service Income	40501990	-	-	-	-	-	-	-	-	-	-		
Sale of Unservisable Property	40601020	-	-	-	6,900.00	-	6,900.00	6,900.00	-	6,900.00	6,900.00		
Sales of Confiscated	40601010	-	-	-	-	-	-	-	-	-	-		
Total 101		20,831,500.00	6,543,174.61	13,128,494.11	10,975,264.93	3,266,083.34	33,913,016.99	33,913,016.99	-	33,913,016.99	13,081,516.99		
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	1,236,878.50	4,622,987.00	4,622,987.00	-	4,622,987.00	3,554,737.00	#DIV/0!	
Service and Business Income		1,068,250.00	1,161,592.00	954,509.50	1,270,007.00	1,236,878.50	4,622,987.00	4,622,987.00	-	4,622,987.00	3,554,737.00	#DIV/0!	
Service Income		190,000.00	286,112.50	75,450.00	361,626.25	311,814.25	1,035,003.00	1,035,003.00	-	1,035,003.00	845,003.00	#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	247,169.25	817,681.75	817,681.75	-	817,681.75	694,681.75		
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	64,645.00	217,321.25	217,321.25	-	217,321.25	150,321.25	2.24	
Mt. Timpoong, Hibokhibok NM 25%		8,500.00	15,737.50	4,825.00	22,537.50	14,037.50	57,137.50	57,137.50	-	57,137.50	48,637.50	5.72	
Initao Libertad PLS 25%		56,000.00	51,802.50	1,115.00	51,658.75	47,895.00	152,471.25	152,471.25	-	152,471.25	96,471.25	1.72	
Mt. Malindang RNP 25% / BPLS Entrance Fee		2,500.00	560.00	1,260.00	1,155.00	857.50	3,832.50	3,832.50	-	3,832.50	1,332.50	0.53	
Mt. Malindang MMRNP Entrance Fee		-	50.00	50.00	1,925.00	1,855.00	3,880.00	3,880.00	-	3,880.00	3,880.00	#DIV/0!	
Mt Kitanglad RNP 25%		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Business Income		878,250.00	875,479.50	879,059.50	908,380.75	925,064.25	3,587,984.00	3,587,984.00	-	3,587,984.00	2,709,734.00	3.09	
Rent/Lease Income - Celsite\SAPA	40202050	19,250.00	-	-	31,250.00	48,356.00	79,606.00	79,606.00	-	79,606.00	60,356.00	3.14	
Transport fee / IPAF-BKPLS	40202050	859,000.00	875,479.50	879,059.50	877,130.75	876,708.25	3,508,378.00	3,508,378.00	-	3,508,378.00	2,649,378.00	3.08	
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		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Share from National Wealth		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Hostel/Dormitory & Other like facilities	40202130	-	-	-	-	-	-	-	-	-	-		
Other Business Income -	40202990	-	-	-	-	-	-	-	-	-	-		
Total 401		1,068,250.00	1,161,592.00	954,509.50	1,270,007.00	1,236,878.50	4,622,987.00	4,622,987.00		4,622,987.00	3,554,737.00		
Account 151													
-Non-Tax		44,000.00	26,580.00	27,100.00	23,948.00	19,800.00	97,428.00	97,428.00	-	97,428.00	53,428.00	1.21	
Service and Business Income		44,000.00	26,580.00	27,100.00	23,948.00	19,800.00	97,428.00	97,428.00	-	97,428.00	53,428.00	1.21	
Service Income		44,000.00	26,580.00	27,100.00	23,948.00	19,800.00	97,428.00	97,428.00	-	97,428.00	53,428.00	1.21	
Permit Fees	40201010	40,000.00	23,680.00	22,900.00	20,398.00	17,300.00	84,278.00	84,278.00	-	84,278.00	44,278.00	#DIV/0!	
Registration Fees	40201020	1,000.00	400.00	550.00	400.00	250.00	1,600.00	1,600.00	-	1,600.00	600.00	0.60	
Clearance and Certification Fees	40201040	1,000.00	300.00	1,000.00	850.00	400.00	2,550.00	2,550.00	-	2,550.00	1,550.00	1.55	
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	1,350.00	7,600.00	7,600.00	-	7,600.00	6,600.00	6.60	
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	-	-	-	500.00	500.00	500.00	-	500.00	(500.00)	(0.50)	
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	19,800.00	97,428.00	97,428.00	-	97,428.00	53,428.00		
C. Off-Budget Accounts (401 - 75%)		3,204,750.00	3,484,776.00	2,863,528.50	3,810,021.00	3,710,635.50	13,868,961.00	-	13,868,961.00	13,868,961.00	10,664,211.00		
Service Income		570,000.00	858,337.50	226,350.00	1,084,878.75	935,442.75	3,105,009.00	-	3,105,009.00	3,105,009.00	2,535,009.00	4.45	
Permit Fees	40201010	369,000.00	653,887.50	204,600.00	853,050.00	741,507.75	2,453,045.25	-	2,453,045.25	2,453,045.25	2,084,045.25	5.65	
Mt. Kitanglad		369,000.00	653,887.50	204,600.00	853,050.00	741,507.75	2,453,045.25	-	2,453,045.25	2,453,045.25	2,084,045.25		
Clearance and Certification Fees	40201040	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Other Service Income	40201990	201,000.00	204,450.00	21,750.00	231,828.75	193,935.00	651,963.75	-	651,963.75	651,963.75	450,963.75	2.24	
Initao-Libertad 75%		168,000.00	155,407.50	3,345.00	154,976.25	143,685.00	457,413.75	-	457,413.75	457,413.75	289,413.75		
Mt. Malindang RPN 75%		7,500.00	1,830.00	3,930.00	9,240.00	8,137.50	23,137.50	-	23,137.50	23,137.50	15,637.50		
Mt. Timpoong Hibokhibok NM 75%		25,500.00	47,212.50	14,475.00	67,612.50	42,112.50	171,412.50	-	171,412.50	171,412.50	145,912.50		
Business Income		2,634,750.00	2,626,438.50	2,637,178.50	2,725,142.25	2,775,192.75	10,763,952.00	-	10,763,952.00	10,763,952.00	8,129,202.00	3.09	
Rent/Lease Income	40202050	2,634,750.00	2,626,438.50	2,637,178.50	2,725,142.25	2,775,192.75	10,763,952.00	-	10,763,952.00	10,763,952.00	8,129,202.00	3.09	
Mt. Kitanglad		57,750.00	-	-	90,000.00	135,000.00	225,000.00	-	225,000.00	225,000.00	167,250.00		
Mt. Timpoong, Hibokhibok NM 75%		-	-	1,875.00	-	1,800.00	3,675.00	-	3,675.00	3,675.00	3,675.00		

