CONSOLIDATED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
June 30, 2023
(Revisied)

Department : DENR
Agency : DENR-7
Operating Units : Regional Office
Organization Code(UACS

CLASSIFICATIN/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	Revenue Target Amounts	ACTUAL REVENUE AND OTHER RECEIPTS 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	CUMMULATIVE REMITTANCE/DEPOSITS TO DATE Remittance to BTR	Deposit with AGDB	Total	VARIANCE Amount	%
1	2	3	4	5	6	7	8=4+5+6+7	9	10	11=9+10	12=8-3	13=12/3
NON TAX												
SERVICE AND BUSINESS INCOME												
SERVICE INCOME												
- Permit/ Lincence Fees	4-02-01-010	24,790,000.00	79,884,212.72	16,741,705.99			96,625,918.71	96,624,918.71		96,624,918.71	71,835,918.71	290%
- Registration	4-02-01-020	585,000.00	309,100.00	231,945.00			541,045.00	541,045.00		541,045.00	(43,955.00)	-8%
- Clearance/Certificate	4-02-01-040	2,751,000.00	358,967.00	383,122.00			742,089.00	738,270.00		738,270.00	(2,008,911.00)	-73%
- Inspection Fees	4-02-01-100	665,000.00	132,980.16	119,373.06			252,353.22	251,906.63		251,906.63	(412,646.78)	-62%
- Processing Fee	4-02-02-130										-	
Appeal Fees			900.00	600.00			1,500.00	1,500.00		1,500.00	1,500.00	
Application Fees		52,000.00	689,070.00	206,084.20			895,154.20	895,004.20		895,004.20	843,154.20	1621%
- Fines/Penalties-Service Income	4-02-01-140	1,217,000.00	14,000.00	33,321.23			47,321.23	47,321.23		47,321.23	(1,169,678.77)	-96%
- Other Service Income	4-02-01-990	4,730,000.00	1,429,104.51	524,366.82			1,953,471.33	1,943,757.23		1,943,757.23	(2,776,528.67)	-59%
											-	
BUSINESS INCOME											-	
- Seminar/Training Fees	4-02-02-040										-	
- Rent Income	4-02-02-050										-	
- Income From Hostels/Dormetories	4-02-02-130			44,200.00			44,200.00		44,200.00	44,200.00	44,200.00	
- Interest Income	4-02-02-210										-	
- Miscellaneous Income	4-06-01-990										-	
											-	
SHAF 1											-	
											-	
- Share From National Wealth	4-04-01-010										-	
Sale from forest products			256,461.67	884,565.92			1,141,027.59	1,141,027.59		1,141,027.59	1,141,027.59	
											-	
GAINS											-	
- Other Gains	4-05-01-990										-	
- Sale on Sale of PPE	4-05-01-140										-	
- Sale of Unserviceable Property	4-06-01-020										-	
											-	
UNDEPOSITED COLLECTION December 2022											-	
Clearance and Certification								2,057.00		2,057.00	-	
Inspection								660.00		660.00	-	
Other Service Income								1,383.00		1,383.00	-	
											-	
											-	
Sub Total		**34,790,000.00**	**83,074,796.06**	**19,169,284.22**			**102,244,080.28**	**102,188,850.59**	**44,200.00**	**102,233,050.59**	**67,454,080.28**	

B. Special Account in the general Fund												
ACCOUNT 151												
NON TAX												
SERVICE AND BUSINESS INCOME												
SERVICE INCOME												
- Permit Fees	4-02-01-010	200,000.00	19,550.00	18,450.00			38,000.00	38,000.00		38,000.00	(162,000.00)	-81%
- Registration	4-02-01-020	-	50.00	1,000.00			1,050.00	1,050.00		1,050.00	1,050.00	
- Clearance/Certificate	4-02-01-040	37,000.00	4,706.00	150.00			4,856.00	4,856.00		4,856.00	(32,144.00)	-87%
- Inspection Fees	4-02-01-100	2,000.00	150.00	150.00			300.00	300.00		300.00	(1,700.00)	-85%
- Application	4-02-02-130	-	500.00	2,700.00			3,200.00	3,200.00		3,200.00	3,200.00	
TOTAL 151		**239,000.00**	**24,956.00**	**22,450.00**			**47,406.00**	**47,406.00**		**47,406.00**	**(191,594.00)**	
ACCOUNT 401- IPAF (SAGF)												
NON TAX												
SERVICE AND BUSINESS INCOME												
SERVICE INCOME												
- Certification Fees												
Cabilao Sandigan Mangrove Swamp Forest			375.00	425.00			800.00	800.00		800.00	800.00	
Reserve Wilderness Area											-	
Alijawan Casujay Anibongan River Watershed Forest Reserve			50.00	-			50.00	50.00		50.00	50.00	
Chocolate Hills Natural Monuments			125.00	125.00			250.00	250.00		250.00	250.00	
Loboc Watershed Forest Reserve			75.00	-			75.00	75.00		75.00	75.00	
Pangangan Island Mangrove Swamp Forst Reserve			250.00	150.00			400.00	400.00		400.00	400.00	
Albur- Loay Protected landscape & seascape				100.00			100.00	100.00		100.00	100.00	
- Fines and Penalties											-	
Chocolate Hills Natural Monuments			1,250.00				1,250.00	1,250.00		1,250.00	1,250.00	
											-	
- OTHER SERVICE INCOME											-	
Batayan Island Watershed Area											-	
Camotes Island Mangrove Swamp Forest Reserve		7,000.00	4,312.00				4,312.00	4,312.00		4,312.00	(2,688.00)	-38%
Guadalupe Mainit Mabugnao Park		72,000.00	22,012.50	36,955.00			58,967.50	58,967.50		58,967.50	(13,032.50)	-18%
Olango Isaland Wildlife Sactuary		580,000.00	60,582.50	71,279.00			131,861.50	113,315.00		113,315.00	(448,138.50)	-77%
Central Cebu Protected Lanscape		1,000,000.00	22,545,559.25	1,248.69			22,546,807.94	22,546,807.94		22,546,807.94	21,546,807.94	2155%
TAñON Strait Protected Seascape		13,000,000.00	2,692,893.85	235,483.03			2,928,376.88	2,928,376.88		2,928,376.88	(10,071,623.12)	-77%
Apo Island Protected Landscape and Seascape		5,500,000.00	602,145.00	661,212.50			1,263,357.50	1,252,965.00		1,252,965.00	(4,236,642.50)	-77%
Balisasayaw Twin Lake Natural Park		780,000.00	106,767.50	132,577.50			239,345.00	235,070.00		235,070.00	(540,655.00)	-69%
Raja Sikatuna Protected Landscape		220,000.00	57,475.00	109,883.75			167,358.75	167,358.75		167,358.75	(52,641.25)	-24%
Talibon Group of Island Portected Landscape & Seascape		8,000.00	30,000.00				30,000.00	30,000.00		30,000.00	22,000.00	275%
Albur- Loay Protected landscape & seascape		15,000.00	123,000.00				123,000.00	123,000.00		123,000.00	108,000.00	720%
Loboc Watershed Forest Reserve		15,000.00	18,806.25				18,806.25	18,806.25		18,806.25	3,806.25	25%
Inanbanga Buenavista Mangrove Swamp Forest											-	
Reserve and Wilderness Area		38,000.00									(38,000.00)	100%
Cabilao Sandigan Mangrove Swamp Forest			3,550.00	6,875.00			10,425.00	10,425.00		10,425.00	10,425.00	
Reserve Wilderness Area		210,000.00									(210,000.00)	-100%
President Carlos Mangrove Swamp Reserve		8,000.00									(8,000.00)	-100%
Gentafi Mangrove Swamp Forest Reserve & Wilderness		5,000.00									(5,000.00)	-100%
Ubay Mangrove Swamp		5,000.00									(5,000.00)	-100%
Alijawan Casujay Anibongan River Watershed Forest Reserve		1,000.00	14,280.61				14,280.61	14,280.61		14,280.61	13,280.61	1328%
Pangangan Island Mangrove Swamp Forst Reserve		10,000.00	2,155.00	7,511.25			9,666.25	9,666.25		9,666.25	(333.75)	-3%
Chocolate Hills Natural Monuments		9,000.00	16,472.50	15,582.00			32,054.50	32,054.50		32,054.50	23,054.50	256%
Candijay Anda Mabini Swamp Forest Reserve Wilderness		6,000.00									(6,000.00)	-100%
Tubigon Group of IslanMSFR & Wilderness Area		13,000.00									(13,000.00)	-100%
Clarin Group of Island Wilderness Area		5,000.00									(5,000.00)	-100%
Panglao Island Protected Seascape			1,040,068.00	743,603.00			1,783,671.00	1,783,671.00		1,783,671.00	1,783,671.00	
PRIOR YEARS COLLECTION DEPOSITED THIS YEAR											-	
Olango Isaland Wildlife Sactuary								8,007.50		8,007.50	-	
Apo Island Protected Landscape and Seascape								56,140.00		56,140.00	-	
Balisasayaw Twin Lake Natural Park								3,807.50		3,807.50	-	
											-	
											-	
TOTAL 401 (SAGF)		**21,507,000.00**	**27,342,204.96**	**2,023,010.72**			**29,365,215.68**	**29,399,956.68**		**29,399,956.68**	**7,858,215.68**	

C. Off Budget Account												
ACCOUNT 401- IPAF (RIA)												
NON TAX												
SERVICE AND BUSINESS INCOME												
- Certification Fees												
Cabilao Sandigan Mangrove Swamp Forest												
Reserve Wilderness Area			1,125.00	1,275.00			2,400.00		2,400.00	2,400.00	2,400.00	
Alijawan Casujay Anibongan River Watershed Forest Reserve			150.00	-			150.00		150.00	150.00	150.00	
Chocolate Hills Natural Monuments			375.00	375.00			750.00		750.00	750.00	750.00	
Loboc Watershed Forest Reserve			225.00				225.00		225.00	225.00	225.00	
Pangangan Island Mangrove Swamp Forst Reserve			750.00	450.00			1,200.00		1,200.00	1,200.00	1,200.00	
Albur- Loay Protected landscape & seascape				300.00			300.00		300.00	300.00	300.00	
- Fines and Penalties											-	
Cabilao Sandigan Mangrove Swamp Forest											-	
Reserve Wilderness Area			1,000.00	3,500.00			4,500.00		4,500.00	4,500.00	4,500.00	
Pangangan Island Mangrove Swamp Forst Reserve			6,000.00	6,000.00			12,000.00		12,000.00	12,000.00	12,000.00	
Chocolate Hills Natural Monuments			5,250.00				5,250.00		5,250.00	5,250.00	5,250.00	
- Other Service Income											-	
											-	
Batayan Island Watershed Area		-										
Camotes Island Mangrove Swamp Forest Reserve		14,000.00	12,936.00				12,936.00		12,936.00	12,936.00	(1,064.00)	-8%
Guadalupe Mainit Mabugnao Park		250,000.00	66,037.50	110,865.00			176,902.50		176,902.50	176,902.50	(73,097.50)	-29%
Olango Isaland Wildlife Sactuary		1,700,000.00	181,627.50	213,836.25			395,463.75		339,825.00	339,825.00	(1,304,536.25)	-77%
Central Cebu Protected Landscape		3,000,000.00	67,636,677.75	3,746.06			67,640,423.81		67,640,423.81	67,640,423.81	64,640,423.81	2155%
TAñON Strait Protected Seascape		38,900,000.00	8,078,681.56	706,449.09			8,785,130.65		8,785,130.65	8,785,130.65	(30,114,869.35)	-77%
Apo Island Protected Landscape and Seascape		14,000,000.00	1,806,435.00	1,983,637.50			3,790,072.50		3,758,895.00	3,758,895.00	(10,209,927.50)	-73%
Balisasayaw Twin Lake Natural Park		2,175,000.00	320,302.50	397,732.50			718,035.00		705,210.00	705,210.00	(1,456,965.00)	-67%
Raja Sikatuna Protected Landscape		535,000.00	172,425.00	329,651.25			502,076.25		502,076.25	502,076.25	(32,923.75)	-6%
Talibon Group of Island Portected Landscape & Seascape		15,000.00	90,000.00				90,000.00		90,000.00	90,000.00	75,000.00	500%
Albur- Loay Protected landscape & seascape		39,000.00	369,000.00				369,000.00		369,000.00	369,000.00	330,000.00	846%
Loboc Watershed Forest Reserve		150,000.00	56,418.75				56,418.75		56,418.75	56,418.75	(93,581.25)	-62%
Inanbanga Buenavista Mangrove Swamp Forest		113,000.00									(113,000.00)	-100%
Reserve and Wilderness Area											-	
Cabilao Sandigan Mangrove Swamp Forest		650,000.00	10,650.00	20,625.00			31,275.00		31,275.00	31,275.00	(618,725.00)	-95%
Reserve Wilderness Area											-	
President Carlos Mangrove Swamp Reserve		23,000.00									(23,000.00)	-100%
Gentafi Mangrove Swamp Forest Reserve & Wilderness		75,000.00									(75,000.00)	-100%
Ubay Mangrove Swamp		15,000.00									(15,000.00)	-100%
Alijawan Casujay Anibongan River Watershed Forest Reserve		4,000.00	42,841.83				42,841.83		42,841.83	42,841.83	38,841.83	971%
Pangangan Island Mangrove Swamp Forst Reserve		40,000.00	6,465.00	22,533.75			28,998.75		28,998.75	28,998.75	(11,001.25)	
Chocolate Hills Natural Monuments			80,092.50	66,551.00			146,643.50		146,643.50	146,643.50	146,643.50	
Candijay Anda Mabini Swamp Forest Reserve Wilderness		19,000.00							-	-	(19,000.00)	
Panglao Island Protected Seascape		60,000.00	3,111,252.50	2,218,830.00			5,330,082.50		5,330,082.50	5,330,082.50	5,270,082.50	
Tubigon Group of IslanMSFR & Wilderness Area		15,000.00									(15,000.00)	
Clarin Group of Island Wilderness Area		15,000.00									(15,000.00)	
PRIOR YEARS COLLECTION DEPOSITED THIS YEAR											-	
Olango Isaland Wildlife Sactuary									24,022.50	24,022.50	-	
Apo Island Protected Landscape and Seascape									168,420.00	168,420.00	-	
Balisasayaw Twin Lake Natural Park									11,422.50	11,422.50	-	
											-	
											-	
											-	
TOTAL 401 (RIA)		**61,807,000.00**	**82,056,718.39**	**6,086,357.40**			**88,143,075.79**	**-**	**88,247,299.54**	**88,247,299.54**	**26,336,075.79**	
D. Custodial Fund												
Other Service Income												
- Proceeds from sale of bid documents		**30,000.00**	**34,000.00**	**35,000.00**			**69,000.00**	**69,000.00**		**69,000.00**	**39,000.00**	
Trust Liabilities												
- INREMP disallowance		**-**	**18,000.00**	**2,000.00**			**20,000.00**	**20,000.00**		**20,000.00**	**20,000.00**	
Total Custodial Fund		**30,000.00**	**52,000.00**	**37,000.00**			**89,000.00**	**89,000.00**		**89,000.00**	**59,000.00**	
GRAND TOTAL		**118,373,000.00**	**192,550,675.41**	**27,338,102.34**			**219,888,777.75**	**131,725,213.27**	**88,291,499.54**	**220,016,712.81**	**101,515,777.75**	

Certified Correct:

PAUL REYMON T. MACANIP
OIC, Regional Accountant

Approved:

PAQUITO D. MELICOR JR., CESO IV
Regional Executive Director