

CONSOLIDATED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
3rd Quarter 2023

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

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	Revenue Target Amounts	ACTUAL REVENUE AND OTHER RECEIPTS					CUMMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposit 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
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	33,606,589.66		130,232,508.37	130,232,408.37		130,232,408.37	105,442,508.37	425%
- Registration	4-02-01-020	585,000.00	309,100.00	231,945.00	184,730.00		725,775.00	725,775.00		725,775.00	140,775.00	24%
- Clearance/Certificate	4-02-01-040	2,751,000.00	358,967.00	383,122.00	511,441.80		1,253,530.80	1,250,474.80		1,250,474.80	(1,497,469.20)	-54%
- Inspection Fees	4-02-01-100	665,000.00	132,980.16	119,373.06	191,656.50		444,009.72	444,009.72		444,009.72	(220,990.28)	-33%
- 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	243,350.00		1,138,504.20	1,138,504.20		1,138,504.20	1,086,504.20	2089%
- Fines/Penalties-Service Income	4-02-01-140	1,217,000.00	14,000.00	33,321.23	24,900.00		72,221.23	72,221.23		72,221.23	(1,144,778.77)	-94%
- Other Service Income	4-02-01-990	4,730,000.00	1,429,104.51	524,366.82	1,178,885.73		3,132,357.06	3,124,028.96		3,124,028.96	(1,597,642.94)	-34%
BUSINESS INCOME												
- Seminar/Training Fees	4-02-02-040										-	
- Rent Income	4-02-02-050										-	
- Income From Hostels/Dormitories	4-02-02-130			44,200.00	11,600.00		55,800.00	53,600.00		53,600.00	55,800.00	
- Interest Income	4-02-02-210										-	
- Miscellaneous Income	4-06-01-990										-	
SHARES, GRANTS AND DONATIONS												
- Share From National Wealth Sale from forest products	4-04-01-010		256,461.67	884,565.92	240,688.00		1,381,715.59	1,381,715.59		1,381,715.59	1,381,715.59	
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	36,193,841.69		138,437,921.97	138,428,337.87	-	138,428,337.87	103,647,921.97	

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	12,300.00	50,300.00	50,300.00	50,300.00	50,300.00	(149,700.00)	-75%
- Registration	4-02-01-020	-	50.00	1,000.00	650.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	
- Clearance/Certificate	4-02-01-040	37,000.00	4,706.00	150.00	900.00	5,756.00	5,756.00	5,756.00	5,756.00	(31,244.00)	-84%
- Inspection Fees	4-02-01-100	2,000.00	150.00	150.00	150.00	450.00	300.00	300.00	300.00	(1,550.00)	-78%
- Application	4-02-02-130	-	500.00	2,700.00	1,500.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	
Total		239,000.00	24,956.00	22,450.00	15,500.00	62,906.00	62,756.00	62,756.00	62,756.00	(176,094.00)	
ACCOUNT 401- IPAF (SAGF)											
NON TAX											
SERVICE AND BUSINESS INCOME											
SERVICE INCOME											
- Certification Fees											
Cabilao Sandigan Mangrove Swamp Forest Reserve Wilderness Area			375.00	425.00	300.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
Alijawan Casujay Anibongan River Watershed Forest Reserve			50.00	-		50.00	50.00	50.00	50.00	50.00	
Chocolate Hills Natural Monuments			125.00	125.00	25.00	275.00	275.00	275.00	275.00	275.00	
Loboc Watershed Forest Reserve			75.00	-		75.00	75.00	75.00	75.00	75.00	
Pangangan Island Mangrove Swamp Forst Reserve			250.00	150.00	100.00	500.00	500.00	500.00	500.00	500.00	
Albur- Loay Protected landscape & seascape				100.00	25.00	125.00	125.00	125.00	125.00	125.00	
- Fines and Penalties											
Chocolate Hills Natural Monuments			1,250.00			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	4,312.00	(2,688.00)	-38%
Guadalupe Mainit Mabugnao Park		72,000.00	22,012.50	36,955.00	31,041.25	90,008.75	90,008.75	90,008.75	90,008.75	18,008.75	25%
Olango Isaland Wildlife Sactuary		580,000.00	60,582.50	71,279.00	65,020.00	196,881.50	196,881.50	196,881.50	196,881.50	(383,118.50)	-66%
Central Cebu Protected Lanscape		1,000,000.00	22,545,559.25	1,248.69	1,407.38	22,548,215.32	22,548,215.32	22,548,215.32	21,548,215.32	215.00	2155%
TAñON Strait Protected Seascape		13,000,000.00	2,692,893.85	235,483.03	2,283,139.33	5,211,516.21	5,211,516.21	5,211,516.21	(7,788,483.79)		-60%
Apo Island Protected Landscape and Seascape		5,500,000.00	602,145.00	661,212.50	385,152.50	1,648,510.00	1,635,475.00	1,635,475.00	(3,851,490.00)		-70%
Balisasayaw Twin Lake Natural Park		780,000.00	106,767.50	132,577.50	99,912.50	339,257.50	335,620.00	335,620.00	(440,742.50)		-57%
Raja Sikatuna Protected Landscape		220,000.00	57,475.00	109,883.75	102,101.25	269,460.00	269,460.00	269,460.00	49,460.00		22%
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		66,168.75	189,168.75	189,168.75	189,168.75	174,168.75		1161%
Loboc Watershed Forest Reserve		15,000.00	18,806.25		55,918.50	74,724.75	74,724.75	74,724.75	59,724.75		398%
Inanbanga Buenavista Mangrove Swamp Forest Reserve and Wilderness Area		38,000.00							(38,000.00)		100%
Cabilao Sandigan Mangrove Swamp Forest Reserve Wilderness Area		210,000.00	3,550.00	6,875.00	7,190.00	17,615.00	17,615.00	17,615.00	17,615.00	(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	7,765.00	17,431.25	17,431.25	17,431.25	7,431.25		74%
Chocolate Hills Natural Monuments		9,000.00	16,472.50	15,582.00	14,996.50	47,051.00	47,051.00	47,051.00	38,051.00		423%
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%
Clarín Group of Island Wilderness Area		5,000.00							(5,000.00)		-100%
Panglao Island Protected Seascape			1,040,068.00	743,603.00	1,070,865.00	2,854,536.00	2,854,536.00	2,854,536.00	2,854,536.00		
PRIOR YEARS COLLECTION DEPOSITED THIS YEAR											
Olango Isaland Wildlife Sactuary							8,007.50	8,007.50	8,007.50		
Apo Island Protected Landscape and Seascape							56,140.00	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	4,191,127.96	33,556,343.64	33,607,626.14	33,607,626.14	33,607,626.14	12,049,343.64	

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	900.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00		
Alijawan Casujay Anibongan River Watershed Forest Reserve			150.00	-		150.00	150.00	150.00	150.00	150.00		
Chocolate Hills Natural Monuments			375.00	375.00	75.00	825.00	825.00	825.00	825.00	825.00		
Loboc Watershed Forest Reserve			225.00			225.00	225.00	225.00	225.00	225.00		
Pangangan Island Mangrove Swamp Forst Reserve			750.00	450.00	300.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		
Albur- Loay Protected landscape & seascape				300.00	75.00	375.00	375.00	375.00	375.00	375.00		
- Fines and Penalties												
Cabilao Sandigan Mangrove Swamp Forest Reserve Wilderness Area			1,000.00	3,500.00	4,500.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00		
Pangangan Island Mangrove Swamp Forst Reserve			6,000.00	6,000.00	-	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00		
Chocolate Hills Natural Monuments			5,250.00			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	12,936.00	(1,064.00)	-8%	
Guadalupe Mainit Mabugnao Park	250,000.00	66,037.50	110,865.00	93,123.75	270,026.25	270,026.25	270,026.25	270,026.25	270,026.25	20,026.25	8%	
Olango Isaland Wildlife Sactuary	1,700,000.00	181,627.50	213,836.25	194,197.50	589,661.25	589,661.25	589,661.25	589,661.25	589,661.25	(1,110,338.75)	-65%	
Central Cebu Protected Landscape	3,000,000.00	67,636,677.75	3,746.06	4,222.13	67,644,645.94	67,644,645.94	67,644,645.94	67,644,645.94	67,644,645.94	64,644,645.94	2155%	
TARON Strait Protected Seascape	38,900,000.00	8,078,681.56	706,449.09	6,885,109.82	15,670,240.47	15,670,240.47	15,670,240.47	15,670,240.47	15,670,240.47	(23,229,759.53)	-60%	
Apo Island Protected Landscape and Seascape	14,000,000.00	1,806,435.00	1,983,637.50	1,155,457.50	4,945,530.00	4,906,425.00	4,906,425.00	4,906,425.00	4,906,425.00	(9,054,470.00)	-65%	
Balisasayaw Twin Lake Natural Park	2,175,000.00	320,302.50	397,732.50	299,737.50	1,017,772.50	1,006,860.00	1,006,860.00	1,006,860.00	1,006,860.00	(1,157,227.50)	-53%	
Raja Sikatuna Protected Landscape	535,000.00	172,425.00	329,651.25	306,303.75	808,380.00	808,380.00	808,380.00	808,380.00	808,380.00	273,380.00	51%	
Talibon Group of Island Portected Landscape & Seascape	15,000.00	90,000.00			90,000.00	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		198,506.25	567,506.25	567,506.25	567,506.25	567,506.25	567,506.25	528,506.25	1355%	
Loboc Watershed Forest Reserve	150,000.00	56,418.75		167,755.50	224,174.25	224,174.25	224,174.25	224,174.25	224,174.25	74,174.25	49%	
Inanbanga Buenavista Mangrove Swamp Forest Reserve and Wilderness Area	113,000.00									(113,000.00)	-100%	
Cabilao Sandigan Mangrove Swamp Forest Reserve Wilderness Area	650,000.00	10,650.00	20,625.00	21,570.00	52,845.00	52,845.00	52,845.00	52,845.00	52,845.00	(597,155.00)	-92%	
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	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	23,295.50	52,294.25	52,294.25	52,294.25	52,294.25	52,294.25	12,294.25		
Chocolate Hills Natural Monuments		80,092.50	66,551.00	79,584.50	226,228.00	226,228.00	226,228.00	226,228.00	226,228.00	226,228.00		
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	3,185,560.00	8,515,642.50	8,515,642.50	8,515,642.50	8,515,642.50	8,515,642.50	8,455,642.50		
Tubigon Group of IslanMSFR & Wilderness Area	15,000.00									(15,000.00)		
Clarín 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	24,022.50	-		
Apo Island Protected Landscape and Seascape							168,420.00	168,420.00	168,420.00	-		
Balisasayaw Twin Lake Natural Park							11,422.50	11,422.50	11,422.50	-		
										-		
										-		
TOTAL 401 (RIA)		61,807,000.00	82,056,718.39	6,086,357.40	12,620,273.70		100,763,349.49	-	100,917,196.99	100,917,196.99	38,956,349.49	
D. Custodial Fund												
- Other Service Income												
- Proceeds from sale of bid documents	30,000.00	34,000.00	35,000.00	30,000.00	99,000.00	99,000.00	99,000.00	99,000.00	99,000.00	69,000.00		
- Proceeds from Insurance				142,666.76	142,666.76	142,666.76	142,666.76	142,666.76	142,666.76	142,666.76		
- Trust Liabilities			2,000.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
- INREMP disallowance	-	18,000.00			18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00		
Total Custodial Fund	30,000.00	52,000.00	37,000.00	175,666.76	264,666.76	264,666.76	264,666.76	264,666.76	264,666.76	234,666.76		
GRAND TOTAL		118,373,000.00	192,550,675.41	27,338,102.34	53,196,410.11		273,085,187.86	172,363,386.77	100,917,196.99	273,280,583.76	154,712,187.86	

Certified Correct:

RHEA C. BLANES
OIC, Regional Accountant

Approved:

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