

CONSOLIDATED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

March 2024

Revised

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				TOTAL	CUMMULATIVE REMITTANCE/DEPOSITS TO DATE		Total	VARIANCE	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Remittance to BTR	Deposit with OGDB		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	79,291,000.00	88,977,637.81				88,977,637.81	88,776,637.81		88,776,637.81	9,686,637.81	12%
- Registration	4-02-01-020	760,000.00	383,825.00				383,825.00	380,825.00		380,825.00	(376,175.00)	-49%
- Clearance/Certificate	4-02-01-040	1,500,000.00	441,709.17				441,709.17	435,617.17		435,617.17	(1,058,290.83)	-71%
- Inspection Fees	4-02-01-100	527,000.00	228,940.80				228,940.80	209,306.20		209,306.20	(298,059.20)	-57%
- Appeal Fees	4-02-02-130	-	1,700.00				1,700.00	1,700.00		1,700.00	-	-
- Application Fees	4-02-02-130	650,000.00	149,348.00				149,348.00	126,602.00		126,602.00	(500,652.00)	93%
- Fines/Penalties-Service Income	4-02-01-140	255,000.00	9,000.00				9,000.00	9,000.00		9,000.00	(246,000.00)	-96%
- Other Service Income	4-02-01-990	5,530,000.00	1,102,231.26				1,102,231.26	1,092,327.41		1,092,327.41	(4,427,768.74)	-80%
BUSINESS INCOME												
- Seminar/Training Fees	4-02-02-040	-	-				-	-		-	-	-
- Rent Income	4-02-02-050	-	-				-	-		-	-	-
- Income From Hostels/Dormitories	4-02-02-130	-	7,600.00				7,600.00	7,600.00		7,600.00	7,600.00	
- Interest Income	4-02-02-210	-	-				-	-		-	-	-
- Miscellaneous Income	4-06-01-990	-	101.60				101.60	101.60		101.60	101.60	
SHARES, GRANTS AND DONATIONS												
- Income From Grants and Donation in Cash	4-04-02-010	-	-				-	-		-	-	-
- Share From National Wealth Sale from forest products	4-04-01-010	-	148,926.20				148,926.20	148,926.20		148,926.20	148,926.20	
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 2023												
- Permit/ Lincence Fees (PAWS)	4-02-01-010	-	-				-	100.00		100.00	-	-
- Permit/ Lincence Fees	4-02-01-010	-	-				-	246,043.48		246,043.48	-	-
- Clearance/Certificate	4-02-01-020	-	-				-	2,475.00		2,475.00	-	-
- Inspection	4-02-01-040	-	-				-	3,450.00		3,450.00	-	-
- Verification	4-02-01-040	-	-				-	200.00		200.00	-	-
- Certified Xerox Copy	4-02-01-040	-	-				-	3,250.00		3,250.00	-	-
- Copy Fee	4-02-01-040	-	-				-	695.00		695.00	-	-
- Other Service Income	4-02-01-040	-	-				-	155.00		155.00	-	-
		88,513,000.00	91,451,019.84				91,451,019.84	91,445,011.87		91,445,011.87	2,938,019.84	

B. Special Account in the general Fund											
ACCOUNT 151											
NON TAX											
SERVICE AND BUSINESS INCOME											
SERVICE INCOME											
- Permit Fees	4-02-01-010	202,000.00	23,200.00			23,200.00	20,600.00	20,600.00	(178,800.00)	-89%	
- Registration	4-02-01-020		600.00			600.00	100.00	100.00	600.00		
- Clearance/Certificate	4-02-01-040	38,000.00	4,847.00			4,847.00	4,847.00	4,847.00	(33,153.00)	-87%	
- Inspection	4-02-01-100	2,000.00							(2,000.00)		
- Application	4-02-02-130		2,100.00			2,100.00	2,100.00	2,100.00	2,100.00		
						-			-		
TOTAL 151		242,000.00	30,747.00			30,747.00	27,647.00	27,647.00	(211,253.00)		
ACCOUNT 401- IPAF (SAGF)											
NON TAX											
SERVICE AND BUSINESS INCOME											
SERVICE INCOME											
Certification Fees											
4-02-01-040											
Cabilao Sandigan Mangrove Swamp Forest Reserve Wilderness Area			75.00			75.00	75.00	75.00	75.00	75.00	
Panglao Island Protected Seascape			375.00			375.00	375.00	375.00	375.00	375.00	
Pangangan Island Mangrove Swamp Forst Reserve			75.00			75.00	75.00	75.00	75.00	75.00	
Alijawan Casujay Anibongan River Watershed Forest Reserve			25.00			25.00	25.00	25.00	25.00	25.00	
Chocolate Hills Natural Monuments			275.00			275.00	275.00	275.00	275.00	275.00	
OTHER SERVICE INCOME											
4-02-01-990											
Batayan Island Watershed Area									(8,000.00)	-100%	
Camotes Island Mangrove Swamp Forest Reserve		8,000.00							(8,000.00)	-100%	
Guadalupe Mainit Mabugnao Park		72,000.00	54,952.50			54,952.50	43,862.50	43,862.50	(17,047.50)	-24%	
Olango Isaland Wildlife Sactuary		582,000.00	97,463.00			97,463.00	85,838.00	85,838.00	(484,537.00)	-83%	
Central Cebu Protected Lanscape		1,000,000.00	1,180.50			1,180.50	1,180.50	1,180.50	(998,819.50)	-100%	
TAñON Strait Protected Seascape		13,290,000.00	1,063,592.60			1,063,592.60	1,063,592.60	1,063,592.60	(12,226,407.40)	-92%	
Apo Island Protected Landscape and Seascape		5,600,000.00	691,132.50			691,132.50	621,722.50	621,722.50	(4,908,867.50)	-88%	
Balisasayaw Twin Lake Natural Park		782,000.00	145,422.50			145,422.50	134,837.50	134,837.50	(636,577.50)	-81%	
Raja Sikatuna Protected Landscape		225,000.00	124,883.75			124,883.75	113,057.50	113,057.50	(100,116.25)	-44%	
Talibon Group of Island Portected Landscape & Seascape		8,000.00	7,500.00			7,500.00	7,500.00	7,500.00	(500.00)	-6%	
Albur- Loay Protected landscape & seascape		16,000.00	400,201.25			400,201.25	375,162.50	375,162.50	384,201.25	2401%	
Loboc Watershed Forest Reserve		25,000.00	23,252.00			23,252.00	23,252.00	23,252.00	(1,748.00)	-7%	
Inanbanga Buenavista Mangrove Swamp Forest Reserve and Wilderness Area		20,000.00							(20,000.00)	100%	
Cabilao Sandigan Mangrove Swamp Forest Reserve Wilderness Area		210,000.00	5,900.00			5,900.00	5,900.00	5,900.00	(204,100.00)	-97%	
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	8,400.00			8,400.00	8,400.00	8,400.00	7,400.00	740%	
Pangangan Island Mangrove Swamp Forst Reserve		12,000.00	2,532.50			2,532.50	2,532.50	2,532.50	(9,467.50)	-79%	
Chocolate Hills Natural Monuments		12,000.00	11,183.50			11,183.50	11,183.50	11,183.50	(816.50)	-7%	
Candijay Anda Mabini Swamp Forest Reserve Wilderness		6,000.00							(6,000.00)	-100%	
Tubigon Group of IslanMSFR & Wilderness Area		8,000.00							(8,000.00)	-100%	
Clarin Group of Island Wilderness Area		5,000.00							(5,000.00)	-100%	
Panglao Island Protected Seascape		20,000.00	1,656,155.00			1,656,155.00	1,575,062.50	1,575,062.50	1,636,155.00		
PRIOR YEARS COLLECTION DEPOSITED THIS YEAR											
Olango Isaland Wildlife Sactuary							11,996.25	11,996.25			
Apo Island Protected Landscape and Seascape							20,242.50	20,242.50			
Balisasayaw Twin Lake Natural Park							2,510.00	2,510.00			
									-		
TOTAL 401 25%		21,920,000.00	4,294,576.60			4,294,576.60	4,108,657.85	4,108,657.85	(17,625,423.40)		

C. Off Budget Account											
ACCOUNT 401- IPAF (RIA)											
NON TAX											
SERVICE AND BUSINESS INCOME											
Certification Fees	4-02-01-040										
Cabilao Sandigan Mangrove Swamp Forest Reserve Wilderness Area			225.00			225.00		225.00	225.00	225.00	
Chocolate Hills Natural Monuments			825.00			825.00		825.00	825.00	825.00	
Loboc Watershed Forest Reserve									-		
Pangangan Island Mangrove Swamp Forst Reserve			225.00			225.00		225.00	225.00	225.00	
Alijawan Casujay Anibongan River Watershed Forest Reserve			75.00			75.00		75.00	75.00	75.00	
Panglao Island Protected Seascape			375.00			375.00		375.00	375.00	375.00	
Albur- Loay Protected landscape & seascape			750.00			750.00		750.00	750.00	750.00	
- Fines and Penalties	4-02-01-140										
Pangangan Island Mangrove Swamp Forst Reserve			3,000.00			3,000.00		3,000.00	3,000.00	3,000.00	
Chocolate Hills Natural Monuments			30,000.00			30,000.00		30,000.00	30,000.00	30,000.00	
- Other Service Income	4-02-01-990										
Batayan Island Watershed Area			-							(16,000.00)	-100%
Camotes Island Mangrove Swamp Forest Reserve		16,000.00								(16,000.00)	-100%
Guadalupe Mainit Mabugnao Park		250,000.00	164,857.47			164,857.47	131,587.47	131,587.47	131,587.47	(85,142.53)	-34%
Olango Island Wildlife Sactuary		1,700,000.00	292,387.00			292,387.00	257,512.00	257,512.00	257,512.00	(1,407,613.00)	-83%
Central Cebu Protected Landscape		3,000,000.00	3,541.50			3,541.50	3,541.50	3,541.50	3,541.50	(2,996,458.50)	-100%
TARON Strait Protected Seascape		40,000,000.00	3,191,487.80			3,191,487.80	3,191,487.80	3,191,487.80	3,191,487.80	(36,808,512.20)	-92%
Apo Island Protected Landscape and Seascape		15,000,000.00	2,073,397.50			2,073,397.50	1,865,167.50	1,865,167.50	1,865,167.50	(12,926,602.50)	-86%
Balisasayaw Twin Lake Natural Park		2,250,000.00	436,267.50			436,267.50	404,512.50	404,512.50	404,512.50	(1,813,732.50)	-81%
Raja Sikatuna Protected Landscape		545,000.00	374,651.25			374,651.25	339,172.50	339,172.50	339,172.50	(170,348.75)	-31%
Talibon Group of Island Portected Landscape & Seascape		15,000.00	22,500.00			22,500.00	22,500.00	22,500.00	22,500.00	7,500.00	50%
Albur- Loay Protected landscape & seascape		40,000.00	1,203,990.00			1,203,990.00	1,128,873.75	1,128,873.75	1,128,873.75	1,163,990.00	2910%
Loboc Watershed Forest Reserve		155,000.00	69,756.00			69,756.00	69,756.00	69,756.00	69,756.00	(85,244.00)	-55%
Inanbanga Buenavista Mangrove Swamp Forest Reserve and Wilderness Area		110,000.00								(110,000.00)	-100%
Cabilao Sandigan Mangrove Swamp Forest Reserve Wilderness Area		675,000.00	17,700.00			17,700.00	17,700.00	17,700.00	17,700.00	(657,300.00)	-100%
President Carlos Mangrove Swamp Reserve		10,000.00								(10,000.00)	-100%
Gentafi Mangrove Swamp Forest Reserve & Wilderness		75,000.00								(75,000.00)	-100%
Ubay Mangrove Swamp		10,000.00								(10,000.00)	-100%
Alijawan Casujay Anibongan River Watershed Forest Reserve		5,000.00	25,000.00			25,000.00	25,000.00	25,000.00	25,000.00	20,000.00	400%
Pangangan Island Mangrove Swamp Forst Reserve		45,000.00	7,597.50			7,597.50	7,597.50	7,597.50	7,597.50	(37,402.50)	
Chocolate Hills Natural Monuments		10,000.00	33,010.50			33,010.50	33,010.50	33,010.50	33,010.50	23,010.50	
Candijay Anda Mabini Swamp Forest Reserve Wilderness		10,000.00								(10,000.00)	
Panglao Island Protected Seascape		100,000.00	4,789,510.00			4,789,510.00	4,548,087.50	4,548,087.50	4,548,087.50	4,689,510.00	
Tubigon Group of IslanMSFR & Wilderness Area		15,000.00								(15,000.00)	
Clarín Group of Island Wilderness Area		10,000.00								(10,000.00)	
PRIOR YEARS COLLECTION DEPOSITED THIS YEAR										-	
Olango Island Wildlife Sactuary							35,988.75	35,988.75	35,988.75	-	
Apo Island Protected Landscape and Seascape							60,727.50	60,727.50	60,727.50	-	
Balisasayaw Twin Lake Natural Park							7,530.00	7,530.00	7,530.00	-	
TOTAL 401 (75%)		64,046,000.00	12,741,129.02			12,741,129.02		12,185,227.77	12,185,227.77	(51,304,870.98)	
D. Custodial Funds											
Other Service Income											
Sale of Bidding documents	4-02-01-990	30,000.00	25,000.00			25,000.00	20,000.00	20,000.00	20,000.00	(5,000.00)	
GRAND TOTAL		174,751,000.00	108,542,472.46			108,542,472.46	95,601,316.72	12,185,227.77	107,786,544.49	(66,208,527.54)	

Certified Correct:

RHEA C. BLANES
Regional Accountant

Approved:

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