

CONSOLIDATED MONTHLY REPORT OF REVENUE AND OTHER RECEIPTS
FY 2020 1ST QUARTER

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 OGDB	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	10,300,000.00	5,132,840.67				5,132,840.67	5,132,840.67		5,132,840.67	(5,167,159.33)	-50%
- Registration	4-02-01-020	450,000.00	287,030.00				287,030.00	287,030.00		287,030.00	(162,970.00)	-36%
- Clearance/Certificate	4-02-01-040	1,900,000.00	435,968.80				435,968.80	435,956.80		435,956.80	(1,464,031.20)	-77%
- Inspection Fees	4-02-01-100	400,000.00	104,236.94				104,236.94	104,236.94		104,236.94	(295,763.06)	-74%
- Appeal Fees	4-02-02-130	60,000.00	200.00				200.00	200.00		200.00	(59,800.00)	-
- Application Fees			24,740.00				24,740.00	24,740.00		24,740.00	24,740.00	
- Fines/Penalties-Service Income	4-02-01-140	500,000.00	163,120.10				163,120.10	163,120.10		163,120.10	(336,879.90)	-67%
- Other Service Income	4-02-01-990	3,600,000.00	1,987,356.38				1,987,356.38	1,987,247.38		1,987,247.38	(1,612,643.62)	-45%
BUSINESS INCOME												
- Seminar/Training Fees	4-02-02-040		-				-	-		-	-	-
- Rent Income	4-02-02-050		-				-	-		-	-	-
- Income From Hostels/Dormitories	4-02-02-130	5,000.00					-	-		-	(5,000.00)	-100%
- Interest Income	4-02-02-210						-	-		-	-	-
- Miscellaneous Income	4-06-01-990		210,355.64				210,355.64	210,355.64		210,355.64	210,355.64	-
SHARES, GRANTS AND DONATIONS												
- Income From Grants and Donation in Cash	4-04-02-010						-	-		-	-	-
GAINS												
- Other Gains	4-05-01-990	4,000,000.00					-	-		-	(4,000,000.00)	-100%
- Sale on Sale of PPE	4-05-01-140						-	-		-	-	-
- Sale of Unserviceable Property	4-06-01-020						-	-		-	-	-
PRIOR YEARS COLLECTION DEPOSITED THIS YEAR												
- Clearance/Certificate	4-02-01-040							910.00		910.00	-	-
- Inspection Fees	4-02-01-100							240.00		240.00	-	-
- Other Service Income	4-02-01-990							370.00		370.00	-	-
total 101		21,215,000.00	8,345,848.53				8,345,848.53	8,347,247.53		8,347,247.53	(12,869,151.47)	

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	8,950.00				8,950.00	8,950.00		8,950.00	(191,050.00)	-96%
- Registration	4-02-01-020											
- Clearance/Certificate	4-02-01-040	32,000.00	9,550.00				9,550.00	9,550.00		9,550.00	(22,450.00)	-
- Inspection Fees	4-02-01-100	2,000.00									(2,000.00)	

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PRIOR YEARS COLLECTION DEPOSITED THIS YEA												
- Permit Fees	4-02-01-010							50.00		50.00	-	
- Inspection Fees	4-02-01-100							50.00		50.00	-	
											-	
TOTAL 151		234,000.00	18,500.00				18,500.00	18,600.00		18,600.00	(215,500.00)	

ACCOUNT 401- IPAF (25%) NON TAX	4-02-01-040	-										
SERVICE AND BUSINESS INCOME												
SERVICE INCOME												
Permit Fees	4-02-01-0101											
Chocolate Hills Natural Monuments												
Raja Sikatuna Protected Landscape												
Loboc Watershed Forest Reserve												
Clearance and Certification Fees	4-02-01-040	-										
Cabilao Sandigan Mangrove Swamp Forest Reserve Wilderness Area			350.00				350.00	350.00		350.00	350.00	
Chocolate Hills Natural Monuments			1,100.00				1,100.00	1,100.00		1,100.00	1,100.00	
Loboc Watershed Forest Reserve		x	25.00				25.00	25.00		25.00	25.00	
Pagangan Island Mangrove Swamp Forst Reserve			25.00				25.00	25.00		25.00	25.00	
Albur-Loay PROTECTED Landscape and Seascape			50.00				50.00	50.00		50.00	50.00	
FINES AND Penalties	4-02-01-140											
TAñON Strait Protected Seascape												
- Other Service Income	4-02-01-990											
Batayan Island Watershed Area		8,000.00	-				-	-		-	(8,000.00)	-100%
Camotes Island Mangrove Swamp Forest Reserve		86,000.00	587.50				587.50	462.50		462.50	(85,412.50)	-99%
Guadalupe Mainit Mabugnao Park		26,000.00	13,935.00				13,935.00	13,698.75		13,698.75	(12,065.00)	-46%
Olango Island Wildlife Sactuary		525,000.00	57,150.00				57,150.00	48,978.75		48,978.75	(467,850.00)	-89%
Central Cebu Protected Lanscape		405,000.00	19,887.50				19,887.50	19,887.50		19,887.50	(385,112.50)	-95%
TAñON Strait Protected Seascape		2,500,000.00	2,026,947.50				2,026,947.50	2,026,947.50		2,026,947.50	(473,052.50)	-19%
Apo Island Protected Landscape and Seascape		1,625,000.00	786,515.00				786,515.00	786,515.00		786,515.00	(838,485.00)	-52%
Balisasayaw Twin Lake Natural Park		170,000.00	178,476.50				178,476.50	178,476.50		178,476.50	8,476.50	5%
Raja Sikatuna Protected Landscape		213,000.00	56,613.75				56,613.75	56,613.75		56,613.75	(156,386.25)	-73%
Talibon Group of Island Portected Landscape & Seascape		8,000.00					-	-		-	(8,000.00)	-100%
Albur- Loay Protected landscape & seascape		13,000.00	20,000.00				20,000.00	20,000.00		20,000.00	7,000.00	54%
Loboc Watershed Forest Reserve		13,000.00	48,268.00				48,268.00	48,268.00		48,268.00	35,268.00	271%
Inanbanga Buenavista Mangrove Swamp Forest Reserve and Wilderness Area		3,000.00					-	-		-	(3,000.00)	
Cabilao Sandigan Mangrove Swamp Forest Reserve Wilderness Area		200,000.00	31,465.00				31,465.00	31,465.00		31,465.00	(168,535.00)	-84%
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					-	-		-	(1,000.00)	-100%
Pagangan Island Mangrove Swamp Forst Reserve		10,000.00	11,750.75				11,750.75	11,750.75		11,750.75	1,750.75	18%
Chocolate Hills Natural Monuments		1,000.00	22,433.00				22,433.00	22,433.00		22,433.00	21,433.00	2143%
Candijay Anda Mabini Swamp Forest Reserve Wilderness		1,000.00					-	-		-	(1,000.00)	-100%
Tubigon Group of IslanMSFR & Wilderness Area		13,000.00					-	-		-	(13,000.00)	-100%
PRIOR YEARS COLLECTION DEPOSITED THIS YEAR												
Apo Island Protected Landscape and Seascape								129,561.25		129,561.25		
Balisasayaw Twin Lake Natural Park								18,842.00		18,842.00		
Olango Island Wildlife Sactuary								30,348.75		30,348.75		
Guadalupe Mainit Mabugnao Park								3,751.25		3,751.25		

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposit with OGDB	Total	Amount	
TOTAL 401 25%		5,839,000.00	3,275,579.50				3,275,579.50	3,449,550.25		3,449,550.25	(2,563,420.50)	

C. Off Budget Account												
ACCOUNT 401- IPAF (75%) - trust Fund												
NON TAX												
SERVICE AND BUSINESS INCOME												
- Permit Fees	4-02-01-010											
Chocolate Hills Natural Monuments												
Raja Sikatuna Protected Landscape												
Loboc Watershed Forest Reserve												
SERVICE INCOME												
Clearance and Certification Fees	4-02-01-040											
Cabilao Sandigan Mangrove Swamp Forest Reserve Wilderness Area			1,050.00				1,050.00	1,050.00		1,050.00	1,050.00	
Pagangan Island Mangrove Swamp Forst Reserve			75.00				75.00	75.00		75.00	75.00	
Loboc Watershed Forest Reserve			75.00				75.00	75.00		75.00	75.00	
Raja Sikatuna Protected Landscape			-				-	-		-	-	
Fines and Penalties	4-02-01-140											
Chocolate Hills Natural Monuments			600.00				600.00	600.00		600.00	600.00	
Albur- Loay Protected landscape & seascape			150.00				150.00	150.00		150.00	150.00	
TAñON Strait Protected Seascape												
- Other Service Income	4-02-01-990											
Batayan Island Watershed Area		24,000.00	-				-	-		-	(24,000.00)	-100%
Camotes Island Mangrove Swamp Forest Reserve		261,000.00	1,762.50				1,762.50	1,387.50		1,387.50	(259,237.50)	-99%
Guadalupe Mainit Mabugnao Park		99,000.00	41,805.00				41,805.00	41,096.25		41,096.25	(57,195.00)	-58%
Olango Isaland Wildlife Sactuary		1,800,000.00	171,450.00				171,450.00	146,936.25		146,936.25	(1,628,550.00)	-90%
Central Cebu Protected Landscape		1,200,000.00	64,662.50				64,662.50	64,662.50		64,662.50	(1,135,337.50)	-95%
TAñON Strait Protected Seascape		7,500,000.00	6,080,842.50				6,080,842.50	6,080,842.50		6,080,842.50	(1,419,157.50)	-19%
Apo Island Protected Landscape and Seascape		4,650,000.00	2,359,545.00				2,359,545.00	2,359,545.00		2,359,545.00	(2,290,455.00)	-49%
Balisasayaw Twin Lake Natural Park		510,000.00	535,431.00				535,431.00	535,431.00		535,431.00	25,431.00	5%
Raja Sikatuna Protected Landscape		474,000.00	169,841.25				169,841.25	169,841.25		169,841.25	(304,158.75)	-64%
Talibon Group of Island Portected Landscape & Seascape		21,000.00					-	-		-	(21,000.00)	-100%
Albur- Loay Protected landscape & seascape		39,000.00	90,000.00				90,000.00	90,000.00		90,000.00	51,000.00	131%
Loboc Watershed Forest Reserve		96,000.00	144,804.00				144,804.00	144,804.00		144,804.00	48,804.00	51%
Inanbanga Buenavista Mangrove Swamp Forest Reserve and Wilderness Area		9,000.00					-	-		-	(9,000.00)	-100%
Cabilao Sandigan Mangrove Swamp Forest Reserve Wilderness Area		450,000.00	94,395.00				94,395.00	94,395.00		94,395.00	(355,605.00)	-79%
President Carlos Mangrove Swamp Reserve		24,000.00					-	-		-	(24,000.00)	-100%
Gentafi Mangrove Swamp Forest Reserve & Wilderness		15,000.00					-	-		-	(15,000.00)	-100%
Ubay Mangrove Swamp		39,000.00					-	-		-	(39,000.00)	-100%
Alijawan Casujay Anibongan River Watershed Forest Reserve		3,000.00					-	-		-	(3,000.00)	-100%
Pagangan Island Mangrove Swamp Forst Reserve		18,000.00	35,252.25				35,252.25	35,252.25		35,252.25	17,252.25	96%
Chocolate Hills Natural Monuments		4,000.00	67,301.00				67,301.00	67,301.00		67,301.00	63,301.00	1583%
Candijay Anda Mabini Swamp Forest Reserve Wilderness		4,000.00					-	-		-	(4,000.00)	-100%
Tubigon Group of IslanMSFR & Wilderness Area		39,000.00					-	-		-	(39,000.00)	-100%
PRIOR YEARS COLLECTION DEPOSITED THIS YEAR												
Apo Island Protected Landscape and Seascape								388,683.75		388,683.75		
Balisasayaw Twin Lake Natural Park								56,524.00		56,524.00		
Olango Isaland Wildlife Sactuary							-	90,746.25		90,746.25		
Guadalupe Mainit Mabugnao Park								11,253.75		11,253.75		
TOTAL 401 (75%)		17,279,000.00	9,859,042.00				9,859,042.00	10,380,652.25		10,380,652.25	(7,419,958.00)	

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D. Custodial Funds												
Other Service Income	4-02-01-990		85,000.00				85,000.00	85,000.00	-	85,000.00	85,000.00	-
total			85,000.00				85,000.00	85,000.00	-	85,000.00	85,000.00	
GRAND TOTAL		44,567,000.00	21,583,970.03				21,583,970.03	11,900,397.78	10,380,652.25	22,281,050.03	(22,983,029.97)	

Certified Correct:

JOVY O. NOVABOS
Regional Accountant

Approved:

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