

**CONSOLIDATED MONTHLY REPORT OF REVENUE AND OTHER RECEIPTS
FY 2020 2ND 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	2,161,591.05			7,294,431.72	6,593,739.09		6,593,739.09	(3,005,568.28)	-29%
- Registration	4-02-01-020	450,000.00	287,030.00	128,240.00			415,270.00	414,770.00		414,770.00	(34,730.00)	-8%
- Clearance/Certificate	4-02-01-040	1,900,000.00	435,968.80	155,392.00			591,360.80	588,900.80		588,900.80	(1,308,639.20)	-69%
- Inspection Fees	4-02-01-100	400,000.00	104,236.94	50,195.30			154,432.24	152,929.05		152,929.05	(245,567.76)	-61%
- Appeal Fees	4-02-02-130	60,000.00	200.00	700.00			900.00	900.00		900.00	(59,100.00)	-
- Application Fees			24,740.00	28,670.00			53,410.00	52,280.00		52,280.00	53,410.00	-
- Fines/Penalties-Service Income	4-02-01-140	500,000.00	163,120.10	6,489.00			169,609.10	168,609.10		168,609.10	(330,390.90)	-66%
- Other Service Income	4-02-01-990	3,600,000.00	1,987,356.38	407,303.03			2,394,659.41	2,388,213.81		2,388,213.81	(1,205,340.59)	-33%
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		152,769.50				152,769.50	152,769.50		152,769.50	152,769.50	-
- Gain on Sale of PPE	4-05-01-040		57,586.14				57,586.14	57,586.14		57,586.14	57,586.14	-
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	2,938,580.38			11,284,428.91	10,572,217.49		10,572,217.49	(9,930,571.09)	

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	800.00			9,750.00	9,750.00		9,750.00	(190,250.00)	-95%
- Registration	4-02-01-020											
- Clearance/Certificate	4-02-01-040	32,000.00	9,550.00	5,500.00			15,050.00	15,050.00		15,050.00	(16,950.00)	-
- Inspection Fees	4-02-01-100	2,000.00									(2,000.00)	-
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	-	-

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	375.00		1,425.00	1,425.00	1,425.00	1,425.00	1,425.00	
Pagangan Island Mangrove Swamp Forst Reserve			75.00	300.00		375.00	375.00	375.00	375.00	375.00	
Loboc Watershed Forest Reserve			75.00			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	600.00	
Albur- Loay Protected landscape & seascape			150.00			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)	(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)	(259,237.50)	-99%
Guadalupe Mainit Mabugnao Park			99,000.00	41,805.00	11,111.25	52,916.25	52,916.25	52,916.25	(46,083.75)	(46,083.75)	-47%
Olango Isaland Wildlife Sactuary			1,800,000.00	171,450.00	108,135.00	279,585.00	279,585.00	279,585.00	(1,520,415.00)	(1,520,415.00)	-84%
Central Cebu Protected Landscape			1,200,000.00	64,662.50	150.00	64,812.50	64,812.50	64,812.50	(1,135,187.50)	(1,135,187.50)	-95%
TAÑON Strait Protected Seascape			7,500,000.00	6,080,842.50	108,242.63	6,189,085.13	6,189,085.13	6,189,085.13	(1,310,914.87)	(1,310,914.87)	-17%
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)	(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	25,431.00	5%
Raja Sikatuna Protected Landscape			474,000.00	169,841.25	3,750.00	173,591.25	173,591.25	173,591.25	(300,408.75)	(300,408.75)	-63%
Talibon Group of Island Portected Landscape & Seascape			21,000.00			-	-	-	(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	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	48,804.00	51%
Inanbanga Buenavista Mangrove Swamp Forest						-	-	-	-	-	
Reserve and Wilderness Area			9,000.00			-	-	-	(9,000.00)	(9,000.00)	-100%
Cabilao Sandigan Mangrove Swamp Forest						-	-	-	-	-	
Reserve Wilderness Area			450,000.00	94,395.00	1,125.00	95,520.00	95,520.00	95,520.00	(354,480.00)	(354,480.00)	-79%
President Carlos Mangrove Swamp Reserve			24,000.00			-	-	-	(24,000.00)	(24,000.00)	-100%
Gentafi Mangrove Swamp Forest Reserve & Wilderness			15,000.00			-	-	-	(15,000.00)	(15,000.00)	-100%
Ubay Mangrove Swamp			39,000.00			-	-	-	(39,000.00)	(39,000.00)	-100%
Alijawan Casujay Anibongan River Watershed Forest Reserve			3,000.00			-	-	-	(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	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	63,301.00	1583%
Candijay Anda Mabini Swamp Forest Reserve Wilderness			4,000.00			-	-	-	(4,000.00)	(4,000.00)	-100%
Tubigon Group of IslanMSFR & Wilderness Area			39,000.00			-	-	-	(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	233,188.88		10,092,230.88	10,639,063.63	10,639,063.63	(7,186,769.12)	
D. Custodial Funds											
Other Service Income	4-02-01-990										
total			85,000.00	30,000.00		115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	-
GRAND TOTAL			44,567,000.00	21,583,970.03	3,285,798.88		24,869,768.91	14,247,804.86	10,639,063.63	24,886,868.49	(19,697,231.09)

Certified Correct:

JOVY O. NOVABOS
Regional Accountant

Approved:

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