

**CONSOLIDATED REPORT OF REVENUE AND OTHER RECEIPTS
FY 2020 3rd 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	5,155,216.08		12,449,647.80	12,449,355.80		12,449,355.80	2,149,647.80	21%
- Registration	4-02-01-020	450,000.00	287,030.00	128,240.00	224,080.00		639,350.00	639,350.00		639,350.00	189,350.00	42%
- Clearance/Certificate	4-02-01-040	1,900,000.00	435,968.80	155,392.00	436,726.20		1,028,087.00	1,024,905.00		1,024,905.00	(871,913.00)	-46%
- Inspection Fees	4-02-01-100	400,000.00	104,236.94	50,195.30	126,147.66		280,579.90	280,339.90		280,339.90	(119,420.10)	-30%
- 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	211,436.50		264,846.50	264,796.50		264,796.50	264,846.50	
- Fines/Penalties-Service Income	4-02-01-140	500,000.00	163,120.10	6,489.00	28,621.00		198,230.10	198,230.10		198,230.10	(301,769.90)	-60%
- Other Service Income	4-02-01-990	3,600,000.00	1,987,356.38	407,303.03	1,619,957.92		4,014,617.33	4,009,059.63		4,009,059.63	414,617.33	12%
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		62,586.14		215,355.64	215,355.64		215,355.64	215,355.64	-
- Gain on Sale of PPE	4-05-01-040		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	7,807,185.36		19,091,614.27	19,083,812.57		19,083,812.57	(2,123,385.73)	

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	35,200.00		44,950.00	44,850.00		44,850.00	(155,050.00)	-78%
- Registration	4-02-01-020						-	-		-	-	-
- Clearance/Certificate	4-02-01-040	32,000.00	9,550.00	5,500.00	4,213.00		19,263.00	19,263.00		19,263.00	(12,737.00)	-
- 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	-	
TOTAL 151		234,000.00	18,500.00	6,300.00	39,413.00		64,213.00	64,213.00		64,213.00	(169,787.00)	

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1	2	3	4	5	6	7	8=4+5+6+7	9	10	11=9+10	12=8-3	13=12/3
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	375.00	675.00		2,100.00		2,100.00	2,100.00	2,100.00	
Pagangan Island Mangrove Swamp Forst Reserve			75.00	300.00	600.00		975.00		975.00	975.00	975.00	
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		150.00		750.00		750.00	750.00	750.00	
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		13,311.00		15,073.50	15,073.50	15,073.50	15,073.50	(245,926.50)	-94%
Guadalupe Mainit Mabugnao Park		99,000.00	41,805.00	11,111.25			52,916.25	52,916.25	52,916.25	52,916.25	(46,083.75)	-47%
Olango Island Wildlife Sactuary		1,800,000.00	171,450.00	108,135.00	17,816.25		297,401.25	297,401.25	297,401.25	297,401.25	(1,502,598.75)	-83%
Central Cebu Protected Landscape		1,200,000.00	64,662.50	150.00	58,874.50		123,687.00	123,687.00	123,687.00	123,687.00	(1,076,313.00)	-90%
TAÑON Strait Protected Seascape		7,500,000.00	6,080,842.50	108,242.63	6,492,650.29		12,681,735.42	12,681,735.42	12,681,735.42	12,681,735.42	5,181,735.42	69%
Apo Island Protected Landscape and Seascape		4,650,000.00	2,359,545.00		18,187.50		2,377,732.50	2,374,020.00	2,374,020.00	2,374,020.00	(2,272,267.50)	-49%
Balisasayaw Twin Lake Natural Park		510,000.00	535,431.00		102,105.00		637,536.00	636,321.00	636,321.00	636,321.00	127,536.00	25%
Raja Sikatuna Protected Landscape		474,000.00	169,841.25	3,750.00			173,591.25	173,591.25	173,591.25	173,591.25	(300,408.75)	-63%
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	90,000.00	51,000.00	131%
Loboc Watershed Forest Reserve		96,000.00	144,804.00		69,000.00		213,804.00	213,804.00	213,804.00	213,804.00	117,804.00	123%
Inanbanga Buenavista Mangrove Swamp Forest Reserve and Wilderness Area		9,000.00			72,245.00		72,245.00	72,245.00	72,245.00	72,245.00	72,245.00	
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	95,520.00	(354,480.00)	-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			4,600.00		4,600.00	4,600.00	4,600.00	4,600.00	1,600.00	53%
Pagangan Island Mangrove Swamp Forst Reserve		18,000.00	35,252.25				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	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	388,683.75		
Balisasayaw Twin Lake Natural Park								56,524.00	56,524.00	56,524.00		
Olango Island Wildlife Sactuary								90,746.25	90,746.25	90,746.25		
Guadalupe Mainit Mabugnao Park								11,253.75	11,253.75	11,253.75		
TOTAL 401 (75%)		17,279,000.00	9,859,042.00	233,188.88	6,850,214.54		16,942,445.42		17,484,725.67	17,484,725.67	(336,554.58)	
D. Custodial Funds												
Other Service Income	4-02-01-990		85,000.00	30,000.00			115,000.00	115,000.00		115,000.00	115,000.00	
total			85,000.00	30,000.00			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	16,780,800.08		41,650,568.99	24,881,182.62	17,484,725.67	42,365,908.29	(2,916,431.01)	

Certified Correct:

JOVY O. NOVABOS
Regional Accountant

Approved:

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