

**CONSOLIDATED REPORT OF REVENUE AND OTHER RECEIPTS (FAR NO. 5)
1ST QUARTER FY 2021**

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	24,936,000.00	11,681,646.20				11,681,646.20	11,681,646.20		11,681,646.20	(13,254,353.80)	-53%
- Registration	4-02-01-020	514,000.00	253,300.00				253,300.00	253,300.00		253,300.00	(260,700.00)	-51%
- Clearance/Certificate	4-02-01-040	2,394,000.00	414,991.00				414,991.00	414,991.00		414,991.00	(1,979,009.00)	-83%
- Inspection Fees	4-02-01-100	556,000.00	122,582.64				122,582.64	122,582.64		122,582.64	(433,417.36)	-78%
- Appeal Fees	4-02-02-130	-	1,600.00				1,600.00	1,600.00		1,600.00	1,600.00	-
- Application Fees	4-02-02-130	50,000.00	23,920.00				23,920.00	23,920.00		23,920.00	(26,080.00)	93%
- Fines/Penalties-Service Income	4-02-01-140	1,195,000.00	44,791.00				44,791.00	44,791.00		44,791.00	(1,150,209.00)	-96%
- Other Service Income	4-02-01-990	4,003,000.00	1,157,531.13				1,157,531.13	1,153,908.53		1,153,908.53	(2,845,468.87)	-71%
BUSINESS INCOME												
- Seminar/Training Fees	4-02-02-040											
- Rent Income	4-02-02-050											
- Income From Hostels/Dormitories	4-02-02-130											
- Interest Income	4-02-02-210											
- Miscellaneous Income	4-06-01-990		25,000.00				25,000.00	25,000.00		25,000.00	25,000.00	
SHARES, GRANTS AND DONATIONS												
- Income From Grants and Donation in Cash	4-04-02-010											
GAINS												
- Other Gains	4-05-01-990											
- Sale on Sale of PPE	4-05-01-140											
- Sale of Unserviceable Property	4-06-01-020											
PRIOR YEARS COLLECTION DEPOSITED THIS YEAR												
- Permit/ Lincence Fees	4-02-01-010							91,498.80		91,498.80	-	
- Registration	4-02-01-020							1,000.00		1,000.00	-	
- Clearance/Certificate	4-02-01-040							15,410.00		15,410.00	-	
- Inspection Fees	4-02-01-100							3,540.00		3,540.00	-	
- Processing Fees - Application	4-02-02-130							22,870.00		22,870.00	-	
- Other Service Income	4-02-01-990							6,197.09		6,197.09	-	
total 101		33,648,000.00	13,725,361.97				13,725,361.97	13,862,255.26		13,862,255.26	(19,922,638.03)	

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	44,900.00				44,900.00	44,900.00		44,900.00	(155,100.00)	-78%
- Clearance/Certificate	4-02-01-040	34,000.00	4,250.00				4,250.00	4,250.00		4,250.00	(29,750.00)	-88%
- Inspection Fees	4-02-01-100	2,000.00					-	-		-	(2,000.00)	-100%
TOTAL 151		236,000.00	49,150.00				49,150.00	49,150.00		49,150.00	(186,850.00)	

ACCOUNT 401- IPAF (25%)	4-02-01-040	-										
NON TAX												
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				375.00		375.00	375.00		375.00	375.00		
Loboc Watershed Forest Reserve				175.00		175.00	175.00		175.00	175.00		
Albur- Loay Protected landscape & seascape				100.00		100.00	100.00		100.00	100.00		
Pagangan Island Mangrove Swamp Forst Reserve				250.00		250.00	250.00		250.00	250.00		
Chocolate Hills Natural Monuments				300.00		300.00	300.00		300.00	300.00		
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		5,000.00	-			-	-		-	(5,000.00)		-100%
Guadalupe Mainit Mabugnao Park		70,000.00	250.00		250.00	250.00	250.00		250.00	(69,750.00)		-100%
Olango Isaland Wildlife Sactuary		530,000.00	6,253.75		6,253.75	6,253.75	6,253.75		6,253.75	(523,746.25)		-99%
Central Cebu Protected Lanscape		950,000.00	22,675,477.07		22,675,477.07	22,675,477.07	22,675,477.07		22,675,477.07	21,725,477.07		2287%
TAñON Strait Protected Seascape		14,000,000.00	2,308,766.80		2,308,766.80	2,308,766.80	2,308,766.80		2,308,766.80	(11,691,233.20)		-84%
Apo Island Protected Landscape and Seascape		5,250,000.00	16,912.50		16,912.50	11,362.50	11,362.50		11,362.50	(5,233,087.50)		-100%
Balisasayaw Twin Lake Natural Park		750,000.00	45,465.00		45,465.00	44,317.50	44,317.50		44,317.50	(704,535.00)		-94%
Raja Sikatuna Protected Landscape		213,000.00	3,168.75		3,168.75	3,168.75	3,168.75		3,168.75	(209,831.25)		-99%
Talibon Group of Island Portected Landscape & Seascape		8,000.00			-	-	-		-	(8,000.00)		-100%
Albur- Loay Protected landscape & seascape		13,000.00			-	-	-		-	(13,000.00)		-100%
Loboc Watershed Forest Reserve		15,000.00	30,536.24		30,536.24	30,536.24	30,536.24		30,536.24	15,536.24		104%
Inanbanga Buenavista Mangrove Swamp Forest					-	-	-		-	-		
Reserve and Wilderness Area		37,000.00			-	-	-		-	(37,000.00)		100%
Cabilao Sandigan Mangrove Swamp Forest					-	-	-		-	-		
Reserve Wilderness Area		200,000.00	1,620.00		1,620.00	1,620.00	1,620.00		1,620.00	(198,380.00)		-99%
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	25,000.00		25,000.00	25,000.00	25,000.00		25,000.00	24,000.00		2400%
Pagangan Island Mangrove Swamp Forst Reserve		10,000.00	5,895.75		5,895.75	5,895.75	5,895.75		5,895.75	(4,104.25)		-41%
Chocolate Hills Natural Monuments		8,000.00	2,500.00		2,500.00	2,500.00	2,500.00		2,500.00	(5,500.00)		-69%
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%
Clarin Group of Island Wilderness Area		5,000.00			-	-	-		-	(5,000.00)		-100%
PRIOR YEARS COLLECTION DEPOSITED THIS YEAR												
Apo Island Protected Landscape and Seascape						4,237.50	4,237.50		4,237.50			
Balisasayaw Twin Lake Natural Park						1,062.50	1,062.50		1,062.50			
TOTAL 401 25%		22,110,000.00	25,123,045.86			25,123,045.86	25,121,648.36		25,121,648.36	3,013,045.86		

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			1,125.00			1,125.00		1,125.00	1,125.00	1,125.00	
Pangangan Island Mangrove Swamp Forst Reserve			750.00			750.00		750.00	750.00	750.00	
Chocolate Hills Natural Monuments			900.00			900.00		900.00	900.00	900.00	
Loboc Watershed Forest Reserve			525.00			525.00		525.00	525.00	525.00	
Albur- Loay Protected landscape & seascape			300.00			300.00		300.00	300.00	300.00	
Fines and Penalties											
Cabilao Sandigan Mangrove Swamp Forest			3,000.00			3,000.00		3,000.00	3,000.00	3,000.00	
Reserve Wilderness Area											
Pangangan Island Mangrove Swamp Forst Reserve			6,000.00			6,000.00		6,000.00	6,000.00	6,000.00	
- Other Service Income	4-02-01-990										
Batayan Island Watershed Area			-			-					
Camotes Island Mangrove Swamp Forest Reserve			13,000.00			-				(13,000.00)	-100%
Guadalupe Mainit Mabugnao Park			230,000.00	750.00		750.00		750.00	750.00	(229,250.00)	-100%
Olango Island Wildlife Sactuary			1,590,000.00	18,761.25		18,761.25		18,761.25	18,761.25	(1,571,238.75)	-99%
Central Cebu Protected Landscape			2,900,000.00	68,026,431.22		68,026,431.22		68,026,431.22	68,026,431.22	65,126,431.22	2246%
TAÑON Strait Protected Seascape			42,000,000.00	6,926,400.40		6,926,400.40		6,926,400.40	6,926,400.40	(35,073,599.60)	-84%
Apo Island Protected Landscape and Seascape			12,000,000.00	50,737.50		50,737.50		34,087.50	34,087.50	(11,949,262.50)	-100%
Balisasayaw Twin Lake Natural Park			2,025,000.00	136,395.00		136,395.00		132,952.50	132,952.50	(1,888,605.00)	-93%
PRIOR YEARS COLLECTION DEPOSITED THIS YEAR											
- Other Service Income	4-02-01-990										
- Other Service Income	4-02-01-990										
Raja Sikatuna Protected Landscape			474,000.00	9,506.50		9,506.50		9,506.50	9,506.50	(464,493.50)	-98%
Talibon Group of Island Portected Landscape & Seascape			15,000.00			-				(15,000.00)	-100%
Albur- Loay Protected landscape & seascape			39,000.00			-				(39,000.00)	-100%
Loboc Watershed Forest Reserve			96,000.00	109,002.71		109,002.71		109,002.71	109,002.71	13,002.71	14%
Inanbanga Buenavista Mangrove Swamp Forest						-					
Reserve and Wilderness Area			113,000.00			-				(113,000.00)	-100%
Cabilao Sandigan Mangrove Swamp Forest						-					
Reserve Wilderness Area			675,000.00	4,860.00		4,860.00		4,860.00	4,860.00	(670,140.00)	-99%
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	75,000.00		75,000.00		75,000.00	75,000.00	71,000.00	1775%
Pagangan Island Mangrove Swamp Forst Reserve			34,000.00	17,687.25		17,687.25		17,687.25	17,687.25	(16,312.75)	-48%
Chocolate Hills Natural Monuments			-	7,500.00		7,500.00		7,500.00	7,500.00	7,500.00	
Candijay Anda Mabini Swamp Forest Reserve Wilderness			19,000.00			-				(19,000.00)	-100%
Panglao Island Protected Seascape						-					
Tubigon Group of IslanMSFR & Wilderness Area			15,000.00			-				(15,000.00)	-100%
Clarín Group of Island Wilderness Area			15,000.00			-				(15,000.00)	
PRIOR YEARS COLLECTION DEPOSITED THIS YEAR											
Apo Island Protected Landscape and Seascape						-		3,900.00	3,900.00		
Balisasayaw Twin Lake Natural Park								3,187.50	3,187.50		
TOTAL 401 (75%)			62,370,000.00	75,395,631.83		75,395,631.83	-	75,382,626.83	75,382,626.83	13,025,631.83	
D. Custodial Funds											
Other Service Income	4-02-01-990			111,482.00		111,482.00	111,482.00	-	111,482.00	111,482.00	-
total				111,482.00		111,482.00	111,482.00	-	111,482.00	111,482.00	-
GRAND TOTAL			118,364,000.00	114,404,671.66		114,404,671.66	39,144,535.62	75,382,626.83	114,527,162.45	(3,959,328.34)	

Certified Correct:

JOVY O. NOVABOS
Regional Accountant

Approved:

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