

**CONSOLIDATED REPORT OF REVENUE AND OTHER RECEIPTS (FAR NO. 5)
2ND 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	71,488,816.49			83,170,462.69	83,170,462.69		83,170,462.69	58,234,462.69	234%
- Registration	4-02-01-020	514,000.00	253,300.00	247,660.00			500,960.00	500,960.00		500,960.00	(13,040.00)	-3%
- Clearance/Certificate	4-02-01-040	2,394,000.00	414,991.00	631,851.80			1,046,842.80	1,046,589.80		1,046,589.80	(1,347,157.20)	-56%
- Inspection Fees	4-02-01-100	556,000.00	122,582.64	119,469.16			242,051.80	241,833.23		241,833.23	(313,948.20)	-56%
- Appeal Fees	4-02-02-130	-	1,600.00	-		x	1,600.00	1,600.00		1,600.00	1,600.00	-
- Application Fees	4-02-02-130	50,000.00	23,920.00	256,288.00		x	280,208.00	280,208.00		280,208.00	230,208.00	93%
- Fines/Penalties-Service Income	4-02-01-140	1,195,000.00	44,791.00	31,616.00			76,407.00	76,407.00		76,407.00	(1,118,593.00)	-94%
- Other Service Income	4-02-01-990	4,003,000.00	1,157,531.13	927,233.49			2,084,764.62	2,080,381.52		2,080,381.52	(1,918,235.38)	-48%
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	1,825,985.00			1,850,985.00	1,850,985.00		1,850,985.00	1,850,985.00	
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	75,528,919.94			89,254,281.91	89,389,943.13		89,389,943.13	55,606,281.91	

B. Special Account in the general Fund											
ACCOUNT 151- Wildlife											
NON TAX											
SERVICE AND BUSINESS INCOME											
SERVICE INCOME											
- Permit Fees	4-02-01-010	200,000.00	44,900.00	38,400.00			83,300.00	83,300.00	83,300.00	(116,700.00)	-58%
- Clearance/Certificate	4-02-01-040	34,000.00	4,250.00	1,200.00			5,450.00	5,450.00	5,450.00	(28,550.00)	-84%
- Inspection Fees	4-02-01-100	2,000.00					-	-	-	(2,000.00)	-100%
- Other Service Income	4-02-01-990			120.00			120.00	120.00	120.00	120.00	
TOTAL 151		236,000.00	49,150.00	39,720.00			88,870.00	88,870.00	88,870.00	(147,130.00)	
ACCOUNT 401- IPAF (25%)											
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	325.00			700.00	700.00	700.00	700.00	
Loboc Watershed Forest Reserve			175.00	25.00			200.00	200.00	200.00	200.00	
Albur- Loay Protected landscape & seascape			100.00	-			100.00	100.00	100.00	100.00	
Pagangan Island Mangrove Swamp Forst Reserve			250.00	25.00			275.00	275.00	275.00	275.00	
Chocolate Hills Natural Monuments			300.00	50.00			350.00	350.00	350.00	350.00	
FINES AND Penalties											
4-02-01-140											
TAñON Strait Protected Seascope											
- 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	-	4,974.50			4,974.50	4,974.50	4,974.50	(25.50)	-1%
Guadalupe Mainit Mabugnao Park		70,000.00	250.00	(250.00)			-	-	-	(70,000.00)	-100%
Olango Island Wildlife Sactuary		530,000.00	6,253.75	15,173.75			21,427.50	21,427.50	21,427.50	(508,572.50)	-96%
Central Cebu Protected Lanscape		950,000.00	22,675,477.07	3,920.50			22,679,397.57	22,679,397.57	22,679,397.57	21,729,397.57	2287%
TAñON Strait Protected Seascope		14,000,000.00	2,308,766.80	1,851,020.92			4,159,787.72	4,159,787.72	4,159,787.72	(9,840,212.28)	-70%
Apo Island Protected Landscape and Seascope		5,250,000.00	16,912.50	48,860.26			65,772.76	65,772.76	65,772.76	(5,184,227.24)	-99%
Balisasayaw Twin Lake Natural Park		750,000.00	45,465.00	42,327.50			87,792.50	87,792.50	87,792.50	(662,207.50)	-88%
Raja Sikatuna Protected Landscape		213,000.00	3,168.75	7,786.25			10,955.00	10,955.00	10,955.00	(202,045.00)	-95%
Talibon Group of Island Portected Landscape & Seascope		8,000.00					-	-	-	(8,000.00)	-100%
Albur- Loay Protected landscape & seascope		13,000.00		10,000.00			10,000.00	10,000.00	10,000.00	(3,000.00)	-23%
Loboc Watershed Forest Reserve		15,000.00	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	(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	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	(4,104.25)	-41%
Chocolate Hills Natural Monuments		8,000.00	2,500.00	1,250.00			3,750.00	3,750.00	3,750.00	(4,250.00)	-53%
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 Seascope							1,912.50		1,912.50		
Balisasayaw Twin Lake Natural Park							1,062.50		1,062.50		
TOTAL 401 25%		22,110,000.00	25,123,045.86	1,985,488.68			27,108,534.54	27,111,509.54	27,111,509.54	4,998,534.54	

C. Off Budget Account											
ACCOUNT 401- IPAF (RIA) - trust Fund											
NON TAX											
SERVICE AND BUSINESS INCOME											
- Permit Fees											
Chocolate Hills Natural Monuments											
Raja Sikatuna Protected Landscape											
Loboc Watershed Forest Reserve											
SERVICE INCOME											
Clearance and Certification Fees											
Cabilao Sandigan Mangrove Swamp Forest											
Reserve Wilderness Area											
Pangangan Island Mangrove Swamp Forst Reserve											
Chocolate Hills Natural Monuments											
Loboc Watershed Forest Reserve											
Albur- Loay Protected landscape & seascape											
Fines and Penalties											
Cabilao Sandigan Mangrove Swamp Forest											
Reserve Wilderness Area											
Pangangan Island Mangrove Swamp Forst Reserve											
- Other Service Income											
Batayan Island Watershed Area											
Camotes Island Mangrove Swamp Forest Reserve											
Guadalupe Mainit Mabugnao Park											
Olango Isaland Wildlife Sactuary											
Central Cebu Protected Landscape											
TAñON Strait Protected Seascape											
Apo Island Protected Landscape and Seascape											
Balisasayaw Twin Lake Natural Park											
PRIOR YEARS COLLECTION DEPOSITED THIS YEAR											
- Other Service Income											
- Other Service Income											
Raja Sikatuna Protected Landscape											
Talibon Group of Island Portected Landscape & Seascape											
Albur- Loay Protected landscape & seascape											
Loboc Watershed Forest Reserve											
Inanbanga Buenavista Mangrove Swamp Forest											
Reserve and Wilderness Area											
Cabilao Sandigan Mangrove Swamp Forest											
Reserve Wilderness Area											
President Carlos Mangrove Swamp Reserve											
Gentafi Mangrove Swamp Forest Reserve & Wilderness											
Ubay Mangrove Swamp											
Alijawan Casujay Anibongan River Watershed Forest Reserve											
Pagangan Island Mangrove Swamp Forst Reserve											
Chocolate Hills Natural Monuments											
Candijay Anda Mabini Swamp Forest Reserve Wilderness											
Panglao Island Protected Seascape											
Tubigon Group of IslanMSFR & Wilderness Area											
Clarín Group of Island Wilderness Area											
PRIOR YEARS COLLECTION DEPOSITED THIS YEAR											
Apo Island Protected Landscape and Seascape											
Balisasayaw Twin Lake Natural Park											
TOTAL 401 (75%)											
D. Custodial Funds											
Other Service Income											
total											
GRAND TOTAL											

Certified Correct:

JOVY O. NOVABOS
Regional Accountant

Approved:

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