

CONSOLIDATED MONTHLY REPORT OF REVENUE AND OTHER RECEIPTS
4th 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					TOTAL	CUMMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	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	14,743,375.87	10,536,380.02	108,450,218.58	108,450,218.58		108,450,218.58	83,514,218.58	335%	
- Registration	4-02-01-020	514,000.00	253,300.00	247,660.00	202,540.00	119,980.00	823,480.00	823,480.00		823,480.00	309,480.00	60%	
- Clearance/Certificate	4-02-01-040	2,394,000.00	414,991.00	631,851.80	532,761.50	452,553.20	2,032,157.50	2,032,157.50		2,032,157.50	(361,842.50)	-15%	
- Inspection Fees	4-02-01-100	556,000.00	122,582.64	119,469.16	159,328.48	111,346.53	512,726.81	512,726.81		512,726.81	(43,273.19)	-8%	
- Appeal Fees	4-02-02-130	-	1,600.00	-	2,200.00	500.00	4,300.00	4,300.00		4,300.00	4,300.00	-	
- Application Fees	4-02-02-130	50,000.00	23,920.00	256,288.00	349,656.50	140,605.50	770,470.00	770,470.00		770,470.00	720,470.00	93%	
- Fines/Penalties-Service Income	4-02-01-140	1,195,000.00	44,791.00	31,616.00	44,183.00	38,006.00	158,596.00	158,596.00		158,596.00	(1,036,404.00)	-87%	
- Other Service Income	4-02-01-990	4,003,000.00	1,157,531.13	927,233.49	929,949.87	819,670.85	3,834,385.34	3,834,385.34		3,834,385.34	(168,614.66)	-4%	
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										1,861,099.00		
- Miscellaneous Income	4-06-01-990		25,000.00	1,825,985.00	114.00	10,000.00	1,861,099.00	1,861,099.00		1,861,099.00			
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	16,964,109.22	12,229,042.10	118,447,433.23	118,587,949.12		118,587,949.12	84,799,433.23		
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	38,450.00	32,450.00	154,200.00	154,200.00		154,200.00	(45,800.00)	-23%	
- Registration	4-02-01-020				3,000.00		3,000.00	3,000.00		3,000.00	3,000.00		
- Clearance/Certificate	4-02-01-040	34,000.00	4,250.00	1,200.00	1,950.00	350.00	7,750.00	7,750.00		7,750.00	(26,250.00)	-77%	
- 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	43,400.00	32,800.00	165,070.00	165,070.00		165,070.00	(70,930.00)		

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			375.00	325.00	275.00	225.00	1,200.00	1,200.00		1,200.00	1,200.00		
Loboc Watershed Forest Reserve			175.00	25.00	50.00		250.00	250.00		250.00	250.00		
Albur- Loay Protected landscape & seascape			100.00		50.00		150.00	150.00		150.00	150.00		
Pagangan Island Mangrove Swamp Forst Reserve			250.00	25.00	900.00	175.00	1,350.00	1,350.00		1,350.00	1,350.00		
Chocolate Hills Natural Monuments			300.00	50.00	350.00	100.00	800.00	800.00		800.00	800.00		
FINES AND Penalties	4-02-01-140												
TARON 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	-	4,974.50	250.00		5,224.50	5,224.50		5,224.50	224.50		4%
Guadalupe Mainit Mabugnao Park		70,000.00	250.00	(250.00)			18,438.75	18,438.75		18,438.75	(51,561.25)		-74%
Olango Island Wildlife Sactuary		530,000.00	6,253.75	15,173.75	9,457.50	9,008.75	39,893.75	39,893.75		39,893.75	(490,106.25)		-92%
Central Cebu Protected Lanscape		950,000.00	22,675,477.07	3,920.50	2,062.50	175.00	22,681,635.07	22,681,635.07		22,681,635.07	21,731,635.07		2288%
TARON Strait Protected Seascape		14,000,000.00	2,308,766.80	1,851,020.92	1,067,513.66	8,254,604.06	13,481,905.44	13,481,905.44		13,481,905.44	(518,094.56)		-4%
Apo Island Protected Landscape and Seascape		5,250,000.00	16,912.50	48,860.26	28,761.68	58,859.86	153,394.30	153,394.30		153,394.30	(5,096,605.70)		-97%
Balisasayaw Twin Lake Natural Park		750,000.00	45,465.00	42,327.50	19,145.00	29,040.00	135,977.50	133,522.50		133,522.50	(614,022.50)		-82%
Raja Sikatuna Protected Landscape		213,000.00	3,168.75	7,786.25	15,756.25	15,232.50	41,943.75	41,943.75		41,943.75	(171,056.25)		-80%
Talibon Group of Island Portected Landscape & Seascape		8,000.00									(8,000.00)		-100%
Albur- Loay Protected landscape & seascape		13,000.00		10,000.00	750.00		10,750.00	10,750.00		10,750.00	(2,250.00)		-17%
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			5,404.50	7,024.50	7,024.50		7,024.50	(192,975.50)		-96%
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		8,000.00		33,000.00	33,000.00		33,000.00	32,000.00		3200%
Pagangan Island Mangrove Swamp Forst Reserve		10,000.00	5,895.75		3,250.00	356.25	9,502.00	9,502.00		9,502.00	(498.00)		-5%
Chocolate Hills Natural Monuments		8,000.00	2,500.00	1,250.00	2,902.50	3,280.50	9,933.00	9,933.00		9,933.00	1,933.00		24%
Candijay Anda Mabini Swamp Forest Reserve Wilderness		6,000.00									(6,000.00)		-100%
Panglao Island Protected Seascape						31,827.00	31,827.00	31,389.50		31,389.50	31,827.00		
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								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	1,159,474.09	8,426,727.17	36,694,735.80	36,694,818.30		36,694,818.30	14,584,735.80		

C. Off Budget Account											
ACCOUNT 401- IPAF (RIA) - 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	975.00	825.00	675.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	
Pangangan Island Mangrove Swamp Forst Reserve		750.00	75.00	2,700.00	525.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	
Chocolate Hills Natural Monuments		900.00	150.00	1,050.00	300.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	
Loboc Watershed Forest Reserve		525.00	75.00	150.00		750.00	750.00	750.00	750.00	750.00	
Albur- Loay Protected landscape & seascape		300.00		150.00		450.00	450.00	450.00	450.00	450.00	
Raja Sikatuna Protected Landscape											
Fines and Penalties											
Cabilao Sandigan Mangrove Swamp Forest		3,000.00	5,000.00	3,000.00		11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
Reserve Wilderness Area											
Pangangan Island Mangrove Swamp Forst Reserve		6,000.00	3,000.00	3,000.00		12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
- Other Service Income											
4-02-01-990											
Batayan Island Watershed Area											
		-	-	-	-	-	-	-	-	-	
Camotes Island Mangrove Swamp Forest Reserve		13,000.00	14,923.50	750.00		15,673.50	15,673.50	15,673.50	15,673.50	2,673.50	21%
Guadalupe Mainit Mabugnao Park		230,000.00	(750.00)		55,316.25	55,316.25	55,316.25	55,316.25	55,316.25	(174,683.75)	-76%
Olango Island Wildlife Sactuary		1,590,000.00	18,761.25	45,521.25	28,372.50	27,026.25	119,681.25	119,681.25	119,681.25	(1,470,318.75)	-92%
Central Cebu Protected Landscape		2,900,000.00	68,026,431.22	11,761.50	6,187.50	525.00	68,044,905.22	68,044,905.22	68,044,905.22	65,144,905.22	2246%
TARON Strait Protected Seascape		42,000,000.00	6,926,400.40	5,553,162.73	3,202,840.96	24,766,792.19	40,449,196.28	40,449,196.28	40,449,196.28	(1,550,803.72)	-4%
Apo Island Protected Landscape and Seascape		12,000,000.00	50,737.50	173,343.68	76,680.00	184,112.52	484,873.70	460,182.97	460,182.97	(11,515,126.30)	-96%
Balisasayaw Twin Lake Natural Park		2,025,000.00	136,395.00	126,982.50	57,435.00	87,120.00	407,932.50	400,567.50	400,567.50	(1,617,067.50)	-80%
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	23,358.75	47,268.75	45,697.50	125,831.50	125,831.50	125,831.50	(348,168.50)	-73%
Talibon Group of Island Portected Landscape & Seascape		15,000.00					-			(15,000.00)	-100%
Albur- Loay Protected landscape & seascape		39,000.00		30,000.00	2,250.00		32,250.00	32,250.00	32,250.00	(6,750.00)	-17%
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			16,213.50	21,073.50	21,073.50	21,073.50	(653,926.50)	-97%
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	24,000.00			99,000.00	99,000.00	99,000.00	95,000.00	2375%
Pagangan Island Mangrove Swamp Forst Reserve		34,000.00	17,687.25	9,750.00		1,068.75	28,506.00	28,506.00	28,506.00	(5,494.00)	-16%
Chocolate Hills Natural Monuments		-	7,500.00	3,750.00	8,707.50	9,841.50	29,799.00	29,799.00	29,799.00		
Candijay Anda Mabini Swamp Forest Reserve Wilderness		19,000.00					-			(19,000.00)	-100%
Panglao Island Protected Seascape		-				96,449.50	96,449.50	96,449.50	96,449.50	96,449.50	
Tubigon Group of IslandMSFR & Wilderness Area		15,000.00					-			(15,000.00)	-100%
Clarín Group of Island Wilderness Area		15,000.00					-			(15,000.00)	-100%
PRIOR YEARS COLLECTION DEPOSITED THIS YEAR											
Apo Island Protected Landscape and Seascape							-	5,287.50	5,287.50	-	
Balisasayaw Twin Lake Natural Park								3,187.50	3,187.50	-	
TOTAL 401 (75%)		62,370,000.00	75,395,631.83	5,991,328.91	3,475,117.21	25,291,662.96	110,153,740.91	-	110,130,160.18	110,130,160.18	47,783,740.91
D. Custodial Funds											
Other Service Income	4-02-01-990	65,000.00	141,482.00	18,000.00	71,500.00	51,271.00	282,253.00	282,253.00	-	282,253.00	217,253.00
total		65,000.00	141,482.00	18,000.00	71,500.00	51,271.00	282,253.00	282,253.00	282,253.00	282,253.00	217,253.00
GRAND TOTAL		118,429,000.00	114,434,671.66	83,563,457.53	21,713,600.52	46,031,503.23	265,743,232.94	155,730,090.42	110,130,160.18	265,860,250.60	147,314,232.94

Certified Correct:

JOVY O. NOVABOS
Regional Accountant

Approved:

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