

REPUBLIC OF THE PHILIPPINES
QUARTERLY CONSOLIDATED REPORT OF INCOME WITH ATTACHED AGENCIES
 For the Quarter Ending June 30, 2014
 (In Pesos)

Department of Environment & Natural Resources
FUND 101/401/151

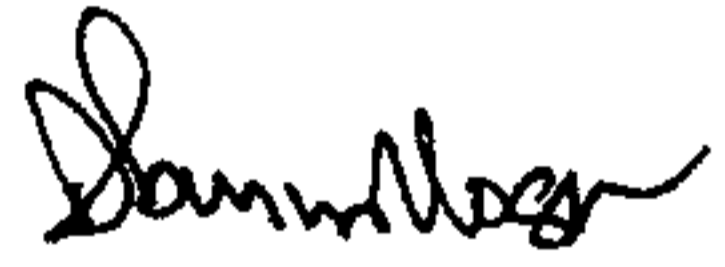
| CLASSIFICATION/ SOURCES OF INCOME '(1) | TOTAL ACTUAL INCOME COLLECTIONS FOR THE QUARTER | | | | CUMULATIVE INCOME COLLECTIONS TO DATE (6) | CUMULATIVE INCOME DEPOSITED WITH BTR (7) | REMARKS unremitted (8) |
|--|--|----------------------|----------------------|--------------------------|---|--|------------------------------|
| | April (2) | May (3) | June (4) | TOTAL (5)=(2)+(3)+(4) | | | |
| | INCOME | | | | | | |
| Tax Revenue | 1,665,892.45 | 1,418,207.17 | 832,362.31 | 3,916,461.93 | 9,163,842.91 | 9,125,961.51 | 37,881.40 |
| Tax on Forest Products | 1,665,892.45 | 1,418,207.17 | 832,362.31 | 3,916,461.93 | 9,163,842.91 | 9,125,961.51 | 37,881.40 |
| Fines & Penalties-National Taxes | | | | - | | | - |
| General Income | 24,144,193.19 | 19,584,663.90 | 16,211,930.34 | 59,940,787.43 | 124,604,850.77 | 124,517,783.68 | 87,067.09 |
| Permits & Licenses | 6,065,561.91 | 1,024,944.15 | 536,776.43 | 7,627,282.49 | 20,280,370.45 | 20,279,470.45 | 900.00 |
| Franchising & Licensing Fees | 12,550.00 | 14,150.00 | 9,380.00 | 36,080.00 | 42,280.00 | 42,280.00 | - |
| Permit Fees | 192,687.75 | 354,295.68 | 144,145.00 | 691,128.43 | 994,933.43 | 994,533.43 | 400.00 |
| Registration Fees | 519,015.47 | 412,660.15 | 314,727.09 | 1,246,402.71 | 2,798,441.40 | 2,797,941.40 | 500.00 |
| Other Permits & Licenses | 5,311,858.00 | 175,056.20 | 39,281.00 | 5,526,195.20 | 16,192,967.44 | 16,192,967.44 | - |
| Fines & Penalties-Permits & Licenses | 29,450.69 | 68,782.12 | 29,243.34 | 127,476.15 | 251,748.18 | 251,748.18 | - |
| Service Income | 4,436,986.35 | 4,649,857.25 | 4,385,030.49 | 13,471,874.09 | 26,573,874.91 | 26,555,472.21 | 18,402.70 |
| Clearance & Certification Fees | 979,828.53 | 1,018,901.40 | 1,188,829.20 | 3,187,559.13 | 6,306,094.46 | 6,295,160.46 | 10,934.00 |
| Processing Fees | (2,510.00) | 12,144.00 | 54,780.00 | 64,414.00 | 123,189.50 | 123,039.50 | 150.00 |
| Survey Fees | 7,657.84 | 39,784.80 | 59,030.00 | 106,472.64 | 1,155,712.65 | 1,155,712.65 | - |
| Appeal Fees | 3,418.94 | 11,263.68 | 500.00 | 15,182.62 | 62,929.22 | 62,929.22 | - |
| Inspection Fees | 344,384.54 | 334,892.55 | 315,977.05 | 995,254.14 | 1,868,768.01 | 1,867,608.01 | 1,160.00 |
| Other Service Income | 3,082,979.76 | 3,203,337.48 | 2,740,681.99 | 9,026,999.23 | 16,904,761.08 | 16,898,602.38 | 6,158.70 |
| Fines & Penalties-Service Income | 21,226.74 | 29,533.34 | 25,232.25 | 75,992.33 | 152,419.99 | 152,419.99 | - |
| Business Income | 6,993,390.23 | 9,812,861.66 | 9,015,245.64 | 25,821,497.53 | 55,781,174.45 | 55,721,986.93 | 59,187.52 |
| Income from Dormitory Operations | - | 37,375.00 | - | 37,375.00 | 74,185.00 | 74,185.00 | - |
| Income from Government Services | 35,127.17 | 31,907.38 | 42,311.55 | 109,346.10 | 242,167.94 | 240,250.40 | 1,917.54 |
| Rent Income | 5,306,719.42 | 8,281,147.32 | 8,209,420.96 | 21,797,287.70 | 47,991,201.99 | 47,933,932.01 | 57,269.98 |
| Pasture Rental | - | - | - | - | 45,160.00 | 45,160.00 | - |
| Sales Revenue | 1,193,837.64 | 1,311,095.24 | 583,618.95 | 3,088,551.83 | 5,988,537.08 | 5,988,537.08 | - |
| Other Business Income | 454,706.00 | 118,127.00 | 173,374.53 | 746,207.53 | 1,380,138.91 | 1,380,138.91 | - |
| Fines & Penalties-Business Income | 3,000.00 | 33,209.72 | 6,519.65 | 42,729.37 | 59,783.53 | 59,783.53 | - |

| CLASSIFICATION/ SOURCES OF INCOME '(1) | TOTAL ACTUAL INCOME COLLECTIONS FOR THE QUARTER | | | | CUMULATIVE INCOME COLLECTIONS TO DATE (6) | CUMULATIVE INCOME DEPOSITED WITH BTR (7) | REMARKS unremitted (8) |
|--|--|----------------------|----------------------|--------------------------|---|--|------------------------------|
| | April (2) | May (3) | June (4) | TOTAL (5)=(2)+(3)+(4) | | | |
| | Other Income | 6,648,254.70 | 4,097,000.84 | 2,274,877.78 | | | |
| Miscellaneous Income | 3,288,175.70 | 3,857,350.79 | 2,057,071.05 | 9,202,597.54 | 16,557,265.87 | 16,548,689.00 | 8,576.87 |
| Other Fines & Penalties | 7,384.00 | 95,694.32 | 49,236.91 | 152,315.23 | 606,864.25 | 606,864.25 | - |
| Other Misc. Income | 62,133.84 | 22,591.29 | 55,801.06 | 140,526.19 | 1,032,469.65 | 1,032,469.65 | - |
| Share from National Wealth | 223,692.50 | 38,502.00 | 53,300.00 | 315,494.50 | 432,177.00 | 432,177.00 | - |
| Gain/Loss on Sale of Disposed Assets | 3,020,042.40 | 21,850.00 | - | 3,041,892.40 | 3,041,892.40 | 3,041,892.40 | - |
| Insurance Income | - | - | - | - | 11,000.00 | 11,000.00 | - |
| Interest Income | 46,826.26 | 61,012.44 | 59,468.76 | 167,307.46 | 287,761.79 | 287,761.79 | - |
| Prior Year Collection | - | - | - | - | 2,457.90 | 362,779.16 | 51,067.16 |
| TOTAL 101 | 25,810,085.64 | 21,002,871.07 | 17,044,292.65 | 63,857,249.36 | 133,771,151.58 | 134,006,524.35 | 176,015.65 |
| Special Account in the General Fund Account 401 | | | | | | | |
| Tax on Forest Product | - | - | - | - | - | - | - |
| Permit Fees | 5,275.00 | 110,062.50 | 164,255.30 | 279,592.80 | 334,607.78 | 168,647.48 | 165,960.30 |
| Registration Fee | 735.00 | 1,575.00 | 1,125.00 | 3,435.00 | 13,920.00 | 13,920.00 | - |
| Fines & Penalties-Permits & Licenses | - | - | - | - | 115,107.50 | 115,107.50 | - |
| Clearance & Certification Fees | 4,387.50 | 2,987.50 | 4,600.00 | 11,975.00 | 19,675.00 | 17,125.00 | 2,550.00 |
| Processing Fees | 175.00 | 200.00 | 300.00 | 675.00 | 675.00 | 675.00 | - |
| Other Service Income | 387,855.94 | 520,674.92 | 408,324.00 | 1,316,854.86 | 3,679,321.50 | 3,648,071.50 | 31,250.00 |
| Rent Income | 711,959.76 | 19,550.50 | 234,032.00 | 965,542.26 | 1,398,892.16 | 1,395,892.16 | 3,000.00 |
| Fines & Penalties-Business Income | - | - | 210.00 | 210.00 | 3,915.00 | 3,915.00 | - |
| Miscellaneous Income | 1,638,422.06 | 1,925,590.14 | 2,151,617.50 | 5,715,629.70 | 14,406,395.80 | 14,350,815.80 | 55,580.00 |
| Prior Year Collection | - | - | - | - | - | 278,404.48 | 59,037.50 |
| TOTAL 401 | 2,748,810.26 | 2,580,640.56 | 2,964,463.80 | 8,293,914.62 | 19,972,509.74 | 19,992,573.92 | 317,377.80 |
| Account 151 | | | | | | | |
| Permit Fees | 105,069.03 | 105,648.37 | 103,470.70 | 314,188.10 | 906,520.04 | 906,520.04 | - |
| Registration Fee | - | - | 5,500.00 | 5,500.00 | 7,000.00 | 7,000.00 | - |
| Certification Fee | 4,070.00 | 5,660.00 | 1,250.00 | 10,980.00 | 13,650.00 | 13,650.00 | - |
| Processing fee | 100.00 | 500.00 | 20,454.00 | 21,054.00 | 37,300.00 | 37,300.00 | - |
| Other Service Income | 303,886.89 | 911,992.34 | 478,352.47 | 1,694,231.70 | 3,218,175.54 | 3,218,175.54 | - |
| Inspection Fee | 11,000.00 | 6,000.00 | 5,756.00 | 22,756.00 | 35,806.00 | 35,806.00 | - |
| Miscellaneous Income | 38,963.16 | 64,505.07 | 63,037.75 | 166,505.98 | 342,965.74 | 342,965.74 | - |
| Prior Year Collection | - | - | - | - | - | 500.00 | - |
| TOTAL 151 | 463,089.08 | 1,094,305.78 | 677,820.92 | 2,235,215.78 | 4,561,417.32 | 4,561,917.32 | - |
| TOTAL OSEC | 29,021,984.98 | 24,677,817.41 | 20,686,577.37 | 74,386,379.76 | 158,305,078.64 | 158,561,015.59 | 493,393.45 |

| CLASSIFICATION/ SOURCES OF INCOME '(1) | TOTAL ACTUAL INCOME COLLECTIONS FOR THE QUARTER | | | | CUMULATIVE INCOME COLLECTIONS TO DATE (6) | CUMULATIVE INCOME DEPOSITED WITH BTR (7) | REMARKS unremitted (8) |
|--|--|-----------------------|-----------------------|-------------------------|---|--|------------------------------|
| | April (2) | May (3) | June (4) | TOTAL | | | |
| | (5)=(2)+(3)+(4) | | | | | | |
| B. EMB | | | | | | | |
| Permits and Licenses | 4,608,732.84 | 5,643,870.53 | 194,747,230.82 | 204,999,834.19 | 233,165,483.98 | 233,165,483.98 | - |
| Permit Fees | 2,317,905.39 | 3,061,462.23 | 2,968,943.50 | 8,348,311.12 | 19,181,052.36 | 19,181,052.36 | - |
| Procedural Screening Fee | 69,100.00 | 44,400.00 | 40,400.00 | 153,900.00 | 615,015.00 | 615,015.00 | - |
| Clearance & Certification Fees | 1,127,097.76 | 1,215,875.00 | 1,787,684.78 | 4,130,657.54 | 7,673,692.54 | 7,673,692.54 | - |
| Registration Fees | 270,921.66 | 284,185.00 | 357,473.04 | 912,579.70 | 1,803,718.70 | 1,803,718.70 | - |
| Fines & Penalties- Permits & Licenses | 88,952.00 | 36,174.00 | 188,858,000.00 | 188,983,126.00 | 196,151,927.00 | 196,151,927.00 | - |
| Laboratory Fees | 3,996.00 | 21,025.00 | 60,413.10 | 85,434.10 | 541,840.70 | 541,840.70 | - |
| Processing Fees | 549,755.70 | 635,871.95 | 438,874.40 | 1,624,502.05 | 3,919,279.42 | 3,919,279.42 | - |
| Other Service Income | 149,428.95 | 296,902.35 | 206,482.00 | 652,813.30 | 2,701,835.92 | 2,701,835.92 | - |
| Fines & Penalties-Service Income | | | | - | 36,620.00 | 36,620.00 | - |
| Miscellaneous | 31,575.38 | 47,975.00 | 28,960.00 | 108,510.38 | 540,502.34 | 540,502.34 | - |
| Special Account in the General Fund (155) | 990,272.80 | 1,105,352.45 | 827,717.00 | 2,923,342.25 | 10,029,500.25 | 10,029,500.25 | - |
| Permit Fees | 566,664.80 | 783,991.75 | 667,016.50 | 2,017,673.05 | 5,999,205.55 | 5,999,205.55 | - |
| Registration Fee | 1,420.00 | 8,448.00 | 2,772.00 | 12,640.00 | 18,514.00 | 18,514.00 | - |
| Clearance & Certification Fees | - | | | - | 200.00 | 200.00 | - |
| Med. ,Dental & Laboratory Fee | - | | 500.00 | 500.00 | 4,200.00 | 4,200.00 | - |
| Filing & Processing Fee | 7,736.00 | 12,655.00 | 9,339.00 | 29,730.00 | 135,038.00 | 135,038.00 | - |
| Other Service Income | 88,007.00 | 172,410.70 | 83,740.00 | 344,157.70 | 2,131,557.70 | 2,131,557.70 | - |
| Fines & Penalties- Service Income | 261,400.00 | 5,400.00 | 1,200.00 | 268,000.00 | 285,940.00 | 285,940.00 | - |
| Fines & Penalties- Permits & Licences | 65,045.00 | 122,447.00 | 63,149.50 | 250,641.50 | 1,454,845.00 | 1,454,845.00 | - |
| Total EMB | 5,599,005.64 | 6,749,222.98 | 195,574,947.82 | 207,923,176.44 | 243,194,984.23 | 243,194,984.23 | - |
| C. MGB | | | | | | | |
| Total 101 | 191,151,322.59 | 465,231,037.76 | 439,482,279.60 | 1,095,864,639.95 | 1,273,183,957.04 | 921,883,810.71 | 351,300,146.33 |
| Operating & Service Income | 7,376,786.18 | 6,051,277.56 | 5,880,802.00 | 19,308,865.74 | 43,989,505.48 | 43,581,416.48 | 408,089.00 |
| Royalty from Mineral Reservation | 183,774,536.41 | 459,179,760.20 | 433,601,477.60 | 1,076,555,774.21 | 1,229,194,451.56 | 878,302,394.23 | 350,892,057.33 |
| Special Account in the Gen. Fund (151) | 20,419,392.93 | 51,019,973.35 | 48,177,941.96 | 119,617,308.24 | 136,577,161.28 | 97,589,154.91 | 38,988,006.37 |
| Total MGB | 211,570,715.52 | 516,251,011.11 | 487,660,221.56 | 1,215,481,948.19 | 1,409,761,118.32 | 1,019,472,965.62 | 390,288,152.70 |
| D. NAMRIA | | | | | | | |
| Printing & Publication | 156,030.00 | 365,060.00 | 286,800.00 | 807,890.00 | 3,150,350.00 | 3,388,260.00 | (237,910.00) |
| Other Service Income | 12,595.00 | 10,505.00 | 8,475.00 | 31,575.00 | 63,181.00 | 62,701.00 | 480.00 |
| Total NAMRIA | 168,625.00 | 375,565.00 | 295,275.00 | 839,465.00 | 3,213,531.00 | 3,450,961.00 | (237,430.00) |

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|---|---|-----------------------|-----------------------|--------------------------|---|--|------------------------------|
| | ACTUAL INCOME COLLECTIONS FOR THE QUARTER | | | | | | |
| | April (2) | May (3) | June (4) | TOTAL (5)=(2)+(3)+(4) | | | |
| E. NATIONAL WATER RESOURCE BOARD | | | | | | | |
| Supervision & Regulation Fees | 156,917.29 | 180,221.23 | 637,616.04 | 974,754.56 | 1,768,463.52 | 1,768,463.52 | - |
| Testing & Sealing Fees | 180,550.00 | 266,600.00 | 444,850.00 | 892,000.00 | 2,200,150.00 | 2,200,150.00 | - |
| Annual Water Charges | 4,608,297.05 | 2,900,422.61 | 4,192,557.13 | 11,701,276.79 | 33,157,214.50 | 33,157,214.50 | - |
| Filling Fees | 387,150.00 | 560,880.00 | 599,890.00 | 1,547,920.00 | 3,443,283.68 | 3,443,283.68 | - |
| Protest Fees | 20,790.00 | 35,640.00 | 35,640.00 | 92,070.00 | 169,290.00 | 169,290.00 | - |
| Registration Fees (Well Drillers) | 9,196.00 | 27,950.00 | 9,345.00 | 46,491.00 | 86,646.00 | 86,646.00 | - |
| Fines & Penalties | 87,083.67 | 49,359.44 | 101,430.07 | 237,873.18 | 814,211.23 | 814,211.23 | - |
| Publications | 421.50 | 2,937.00 | 665.00 | 4,023.50 | 5,291.50 | 5,291.50 | - |
| Miscellaneous Income | 17,230.18 | 14,080.93 | 25,907.86 | 57,218.97 | 111,172.97 | 111,172.97 | - |
| Total NWRB | 5,467,635.69 | 4,038,091.21 | 6,047,901.10 | 15,553,628.00 | 41,755,723.40 | 41,755,723.40 | - |
| F. PALAWAN COUNCIL FOR SUSTAINABLE DEVELOPMENT STAFF | | | | | | | |
| Permit Fees | 185,178.44 | 129,897.10 | 106,836.00 | 421,911.54 | 917,197.60 | 917,197.60 | - |
| | 185,178.44 | 129,897.10 | 106,836.00 | 421,911.54 | 917,197.60 | 917,197.60 | - |
| | 252,013,145.27 | 552,221,604.81 | 710,371,758.85 | 1,514,606,508.93 | 1,857,147,633.19 | 1,467,352,847.44 | 390,544,116.15 |

CERTIFIED CORRECT:


DIÑA M. NILLOSAN
 OIC Chief, Accounting Division

