

CAH/12
b-909



October 2, 2023

MEMORANDUM

FOR : The Regional Executive Director
DENR, MIMAROPA Region

THRU : The Chief, Planning & Management Division

FROM : The OIC, PENR Officer

SUBJECT : **SUBMISSION OF CONSOLIDATED REVENUE
GENERATION AND MONTHLY COLLECTION REPORT
ON FEES AND CHARGES FOR THE MONTH OF
SEPTEMBER 2023 OF PENRO MARINDUQUE**

Submitted is the consolidated revenue generation and monthly collection report on fees and charges for the month of September 2023 of PENRO Marinduque using the prescribed Revenue Report Forms.

For information and record.


IMELDA M. DIAZ

REPORT OF REVENUE GENERATED
As of September 2023

Date: October 2, 2023

SOURCES OF REVENUE		Region/ Sector	ANNUAL TARGET	ACTUAL REVENUE		% Accom	CUMULATIVE REMITTANCE/DEPOSITS			REMARKS (please be precise as possible)
				This Month	To Date	To Date	Annual	Remittance to BTr (Bureau of Treasury)	Deposited with AGDB (Authorized Government Depository Banks)	
1. Forestry										
FLGMA	Forest Land									-
CBFMA	Community Based									-
IFMA	Integrated Forest									-
SIFMA				10,818.40			10,818.40		10,818.40	-
TFLA										-
PFDA	Private Forest									-
ITPLA	Industrial Tree									-
FLAq	Forest Land Use									-
FLAqT				29,748.30			29,748.30		29,748.30	-
SLUP	Special Land Use									-
FLGLA	Forest Land									-
SPLULA	Special Land Use									-
	Protected Area									-
PACBRMA	Community-based Resource Mgt									-
CPEU	Center for People									-
CFSA	Community Forest									-
PTPOC										-
WPPP										-
LDP										-
RDP	Regional									-
AFFLA										-
Nipa Shingles										-
Lumber Importer (Plywood										-
Rattan Cutting Contract										-
Rattan Processing Plant										-
Cutting Permits				1,118.00	2,764.00		2,764.00		2,764.00	-
Forest Charges				2,457.00	5,142.00		2,685.00		2,685.00	-
Others				2,500.00	48,669.00		45,469.00		45,469.00	-
Total				6,075.00	97,141.70		91,484.70	-	91,484.70	
2. Lands										
- Occupational fees										-
- Foreshore lease/permit					2,000.00		2,000.00		2,000.00	-
- Rental/Lease patrimonial										-
- Sale patrimonial										-
Verification fee of Survey				200.00	200.00		200.00		200.00	-
RFPA										-
Others				9,848.99	132,971.32		100,449.93		100,449.93	-
Total				10,048.99	135,171.32		102,649.93	-	102,649.93	
3. Biodiversity and Coastal										
Registration Fees										-
- Certificate of Wildlife										-
Permit Fees										-
- Gratuitous Permit										-
- Wildlife Farm Permit					500.00		500.00		500.00	-
- Wildlife Special Use										-
-Transport Permit				7,600.00	81,600.00		56,800.00		56,800.00	-
- CITES										-
- PACBRMA	Protected Area									-
Others				600.00	13,700.00		10,300.00		10,300.00	-
Total				8,200.00	95,800.00		67,600.00	-	67,600.00	
4. Mines and Geosciences										
Permit Fees										-
- MPSA	Mineral Production									-
- EP	Exploration Permit									-
- MPP	Mineral Processing									-
Total				-	-		-	-	-	-
5. Environment										
Permit Fees										-
- ECC	Environmental									-
- Permit to transport										-
Filling Fee										-
PD 1586										-
Total				-	-		-	-	-	-
6. Admin										
Refund				300.00	43,158.00		42,858.00		42,858.00	
Other Misc.				1,500.00	55,250.00		48,950.00		48,950.00	
Unserviceable Equipment										-
Bidding Documents					5,000.00		5,000.00		5,000.00	
Total				1,800.00	103,408.00		96,808.00	-	96,808.00	

Prepared by:

ANDREW E. ALDOVINO
Admin. Officer I

Noted by:

IMELDA M. DIAZ
OIC, PENR Officer

REPORT OF REVENUE GENERATED As of September 2023							
SOURCES OF REVENUE		ACTUAL REVENUE		CUMULATIVE REMITTANCE/DEPOSITS TO DATE			REMARKS (please be
		This Month	To Date	Remittance to	Deposited with	TOTAL	
1. Forestrv							
FLGMA	Forest Land		-		-	-	
CBFMA	Community Based		-		-	-	
IFMA	Integrated Forest		-		-	-	
SIFMA		-	10,818.40		10,818.40	10,818.40	
TFLA			-		-	-	
PFDA	Private Forest		-		-	-	
ITPLA	Industrial Tree		-		-	-	
FLAg	Forest Land Use		-		-	-	
FLAgT		-	29,748.30		29,748.30	29,748.30	
SLUP	Special Land Use		-		-	-	
FLGLA	Forest Land		-		-	-	
SPLULA	Special Land Use		-		-	-	
PACBRMA	Protected Area		-		-	-	
CPEU	Center for People		-		-	-	
CFSA	Community Forest		-		-	-	
PTPOC			-		-	-	
WPPP			-		-	-	
LDP			-		-	-	
RDP	Regional		-		-	-	
AFFLA			-		-	-	
Nipa Shingles			-		-	-	
Lumber Importer (Plywood			-		-	-	
Rattan Cutting Contract			-		-	-	
Rattan Processing Plant			-		-	-	
Cutting Permits			-		-	-	
			-		-	-	
Forest Charges		2,457.00	5,142.00		5,142.00	5,142.00	
			-		-	-	
Others:			-		-	-	
A&D Verification Fee			-		-	-	
Annual Permit Fee			-		-	-	
Annual Rental Fee (FLA)			-		-	-	
Annual Rental Fee (SIFMA)			-		-	-	
Application Fee			-		-	-	
Application Fee for Lumber			-		-	-	
Authentication Fee			-		-	-	
Bidding Registration			-		-	-	
Cash Bond/Surety Bond			-		-	-	
Certification Fee		1,150.00	9,600.00		9,600.00	9,600.00	
Certification Fee (Tree			-		-	-	
Certified xerox copy			-		-	-	
Charcoal (Sales)			-		-	-	
Clearance to Operate			-		-	-	
CSC			-		-	-	
Environmental Fee			-		-	-	
Fines and Penalties			-		-	-	
Government Share			-		-	-	
Inspection Fee		-	269.00		269.00	269.00	
Interest Fee			-		-	-	
Oath Fee		468.00	3,564.00		3,564.00	3,564.00	
Performance Bond			-		-	-	
Permit Fee			-		-	-	
PLTP Application			-		-	-	
Protest Fee			-		-	-	
Registration Fee			-		-	-	
Registration Fee (Chainsaw)		2,000.00	40,500.00		40,500.00	40,500.00	
Registration Fee (Forest			-		-	-	
Registration Fee (Lumber			-		-	-	
SPLTP			-		-	-	
Transport Permit (Lumber,			-		-	-	
Verification Fee			-		-	-	
			-		-	-	
Total		6,075.00	99,641.70	-	99,641.70	99,641.70	
2. Lands							
- Occupational fees			-		-	-	
- foreshore lease/permit		-	2,000.00		2,000.00	2,000.00	
- Rental/Lease patrimonial			-		-	-	
- Sale patrimonial properties			-		-	-	
Verification fee of Survey			-		-	-	
			-		-	-	
RFPA			-		-	-	
			-		-	-	
Others:			-		-	-	
Annual Lease			-		-	-	
Annual Rental (FLA)			-		-	-	
Application Fee		3,870.00	38,020.00		38,020.00	38,020.00	
Application Fee (FLA)			-		-	-	
Application fee (FPA)			-		-	-	
Application fee (MSA)			-		-	-	
Appraisal of FLC			-		-	-	
Approval of Sale			-		-	-	
Authentication Fee			-		-	-	
Cadastral Cost/ Survey Cost		1,913.01	26,681.96		26,681.96	26,681.96	
Certification Fee		1,020.00	10,195.00		10,195.00	10,195.00	
Certified Photocopy			-		-	-	
Entry Fee			-		-	-	
Field Verification		200.00	1,908.00		1,908.00	1,908.00	
Improvement Fee			-		-	-	
Inspection Fee			-		-	-	
Interest Fee		3,045.98	56,266.36		56,266.36	56,266.36	
Misc. Lease Application			-		-	-	
Oath Fee			-		-	-	
Protest Fee		-	100.00		100.00	100.00	
Sale Patent			-		-	-	
Surcharge			-		-	-	
Survey Authority			-		-	-	
Technical Description		-	-		-	-	
Transfer Fee			-		-	-	
Verification Fee			-		-	-	
			-		-	-	
Total		10,048.99	135,171.32	-	135,171.32	135,171.32	
3. Biodiversity and Coastal							
Registration Fees			-		-	-	
- Certificate of Wildlife			-		-	-	
Permit Fees			-		-	-	
- Gratuitous Permit			-		-	-	

REPORT OF REVENUE GENERATED
As of September 2023

SOURCES OF REVENUE		ACTUAL REVENUE		CUMULATIVE REMITTANCE/DEPOSITS TO DATE			REMARKS (please be)
		This Month	To Date	Remittance to	Deposited with	TOTAL	
- Wildlife Farm Permit		-	500.00		500.00	500.00	
- Wildlife Special Use Permit			-		-	-	
-Transport Permit		7,600.00	81,600.00		81,600.00	81,600.00	
- CITES			-		-	-	
- PACBRMA	Protected Area		-		-	-	
Others:			-		-	-	
Certification (Oath)			-		-	-	
Certification for Quarterly Clearance		600.00	13,200.00		13,200.00	13,200.00	
Filing			-		-	-	
PAMB Application			-		-	-	
PAMB Endorsement			-		-	-	
PAMB Penalty			-		-	-	
Transportation Fee			-		-	-	
User's Fee			-		-	-	
Wildlife Collector's Permit		-	500.00		500.00	500.00	
Wildlife Export Certificate			-		-	-	
Total		8,200.00	95,800.00	-	95,800.00	95,800.00	
4. Mines and Geosciences							
Permit Fees			-		-	-	
- MPSA	Mineral Production		-		-	-	
- EP	Exploration Permit		-		-	-	
- MPP	Mineral Processing		-		-	-	
Total		-	-	-	-	-	
5. Environment							
Permit Fees			-		-	-	
- ECC	Environmental		-		-	-	
- Permit to transport			-		-	-	
Filing Fee			-		-	-	
PD 1586			-		-	-	
Total		-	-	-	-	-	
6. Admin							
Refund		300.00	43,158.00		43,158.00	43,158.00	
Admin/Hostel Fee		1,500.00	50,250.00		50,250.00	50,250.00	
Bidding Documents		-	5,000.00		5,000.00	5,000.00	
Notice of Disallowance		-	5,000.00		5,000.00	5,000.00	
Total		1,800.00	103,408.00	-	103,408.00	103,408.00	
GRAND TOTAL		26,123.99	434,021.02	-	434,021.02	434,021.02	-

Prepared by:

ANDREW E. ALDOVINO
Administrative Officer I

Noted by:

IMELDA M. DIAZ
OIC, PENRO