

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For the 1st Quarter 2018
(In Pesos)

Department Office of the Secretary
 Agency DENR
 Operating Unit PENRO AGUSAN DEL SUR
 Organization Code (UACS) 10 001 05 00072
 Fund Cluster 01101101

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REMITTANCE DEPOSITS TO DATE					CUMULATIVE REMITTANCE DEPOSITS TO			VARIANCE		Remarks
			QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL	Remittance to Btr	Deposit with AGBDB	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)	14
A. General Fund													
* Tax													
1. Tax on Forest Products	4-01-03-060						-			-			
* Non-Tax													
Service Income													
1. Permit Fees	4-02-01-010		270,725.77				270,725.77	270,725.77		270,725.77			
2. Registration Fees	4-02-01-020		23,080.00				23,080.00	23,080.00		23,080.00			
3. Clearance and Certification Fees	4-02-01-040		204,500.00				204,500.00	204,500.00		204,500.00			
4. Legal Fees	4-02-01-090		-				-			-			
5. Inspection Fees	4-02-01-100		-				-			-			
6. Verification and Authentication Fees	4-02-01-110		-				-			-			
7. Processing Fees							-			-			
Oath Fee	4-02-01-130		23,812.00				23,812.00	23,812.00		23,812.00			
Application Fee	4-02-01-130		27,200.00				27,200.00	27,200.00		27,200.00			
Final Fee	4-02-01-130		140.00				140.00	140.00		140.00			
Entry Fee	4-02-01-130		60.00				60.00	60.00		60.00			
RFPA/FPA Fee	4-02-01-130		1,150.00				1,150.00	1,150.00		1,150.00			
Homestead Application	4-02-01-130		-				-			-			
Protest Fee	4-02-01-130		400.00				400.00	400.00		400.00			
Technical Description/Sketch Plan	4-02-01-130		390.00				390.00	390.00		390.00			
Guarantee Fee	4-02-01-130		120.00				120.00	120.00		120.00			
8. Fines and Penalties - Service Income	4-02-01-140		51,528.20				51,528.20	51,528.20		51,528.20			
9. Other Services Income													
Forest Charges	4-02-02-990		-				-			-			
Survey Authority	4-02-02-990		3,100.00				3,100.00	3,100.00		3,100.00			
Cadastral	4-02-02-990		4,112.81				4,112.81	4,112.81		4,112.81			
Business Income													
1. Rent/Lease Income	4-02-02-050		12,600.00				12,600.00	12,600.00		12,600.00			
2. Other Service Income													
Photocopying	4-02-02-990		2,690.00				2,690.00	2,255.00	435.00	2,690.00			
Lot Purchase	4-02-02-990		60,000.00				60,000.00	60,000.00		60,000.00			
Entrance Fees	4-02-02-990		-				-			-			
Other Non-Operating Income													
Refunds	4-02-01-990		-				-			-			
Miscellaneous	4-02-01-990		20,029.40				20,029.40	20,029.40		20,029.40			
Landing and Parking Fees	40202120										-		
Other Non-Operating Income													
Refund											-		
1) Refund of C.A. SDO	19901030						-	345,631.00		345,631.00			
2) Refund of C.A. TEV	19901040						-			-			
TOTAL			705,638.18	-	-	-	705,638.18	1,050,834.18	435.00	1,051,269.18	-		

Certified Correct:

Approved By:

AILEEN D. BASTILLADA
Accountant III

TERESITA E. BACOMO
In-Charge, Office of the PENR