

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 For the 1st, 2nd & 3rd 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 05206457

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
<b>Off-Budget Accounts - Retained Income</b>													
<b>05206457 - PASu-AMWS</b>													
1. Other Service Income													
Entrance Fees	4-02-01-990		8,932.50	9,465.00	3,000.00		21,397.50		21,397.50	21,397.50			
Use of PA Facilities Fees	4-02-01-990		2,775.00	3,645.00	1,875.00		8,295.00		8,295.00	8,295.00			
Fees for commercial documentation and photography	4-02-01-990			15,000.00	7,500.00		22,500.00		22,500.00	22,500.00			
Certificate of Wildlife Registration Fees for the Following endemic Indigenous and exotic species	4-02-01-040			112.50	37.50		150.00		150.00	150.00			
D. Custodial Fund (formerly 101-184,187)													
<b>TOTAL</b>			<b>11,707.50</b>	<b>28,222.50</b>	<b>12,412.50</b>	<b>-</b>	<b>52,342.50</b>	<b>-</b>	<b>52,342.50</b>	<b>52,342.50</b>	<b>-</b>	<b>-</b>	

*Certified Correct:*

*Approved By:*

**AILEEN D. BASTILLADA**  
 Accountant III

**MAMERTO V. VALBARES**  
 DMO III/Chief, LPDS  
 In-Charge, Office of the PENR