

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For the 1st, 2nd, 3rd & 4th 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			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)	9.00	10.00	11=(9+10)	12=(8-3)	13=(12/3)	14	
A. General Fund														
* Tax														
1. Tax on Forest Products	4-01-03-060		246,592.77	278,688.43	176,812.54	590,708.81	1,292,802.55	1,292,802.55		1,292,802.55				
* Non-Tax														
Service Income														
1. Permit Fees	4-02-01-010		24,133.00	2,400.00	3,420.00	33,620.00	63,573.00	63,573.00		63,573.00				
2. Registration Fees	4-02-01-020		23,080.00	36,700.00	22,800.00	11,440.00	94,020.00	94,020.00		94,020.00				
3. Clearance and Certification Fees	4-02-01-040		204,500.00	195,825.00	253,300.00	238,675.00	892,300.00	892,300.00		892,300.00				
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	47,612.00	66,934.00	59,530.00	197,888.00	197,888.00		197,888.00				
Application Fee	4-02-01-130		27,200.00	9,475.00	12,850.00	32,730.00	82,255.00	82,255.00		82,255.00				
Final Fee	4-02-01-130		140.00	370.00	60.00	100.00	670.00	670.00		670.00				
Entry Fee	4-02-01-130		60.00	360.00	30.00	50.00	500.00	500.00		500.00				
RFPA/FPA Fee	4-02-01-130		1,150.00	255	165.00	-	1,570.00	1,570.00		1,570.00				
Homestead Application	4-02-01-130		-	800.00	-	-	800.00	800.00		800.00				
Protest Fee	4-02-01-130		400.00	1,725.00	600.00	1,050.00	3,775.00	3,775.00		3,775.00				
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	-	105.00	-	51,633.20	51,633.20		51,633.20				
9. Other Services Income														
Forest Charges	4-02-01-990		-	-	-	-	-	-		-				
Survey Authority	4-02-01-990		3,100.00	3,150.00	2,000.00	4,100.00	12,350.00	12,350.00		12,350.00				
Cadastral	4-02-01-990		4,112.81	1,759.90	602.55	2,434.20	8,909.46	8,909.46		8,909.46				
Business Income														
1. Rent/Lease Income	4-02-02-050		12,600.00	48,900.00	-	-	61,500.00	61,500.00		61,500.00				
2. Other Service Income														
Photocopying	4-02-01-990		2,690.00	1,691.00	1,180.00	665.00	6,226.00	6,226.00		6,226.00				
Lot Purchase	4-02-01-990		60,000.00	-	-	-	60,000.00	60,000.00		60,000.00				
Entrance Fees	4-02-01-990		-	-	100.00	-	100.00	100.00		100.00				
Other Non-Operating Income														
Refunds	4-02-01-990		-	-	-	-	-	-		-				
Miscellaneous	4-02-01-990		20,029.40	6,248.00	7,150.00	22,450.00	55,877.40	55,877.40		55,877.40				
Interest	4-02-01-990		-	-	-	-	-	-		-				
Other Non-Operating Income														
Refund														
1) Refund of C.A. SDO	19901030		-	-	-	-	-	346,031.00		346,031.00				
2) Refund of unused fund of LGU-Sibagat for Plantation Maintenance & Protection Y-3	29999990		-	-	-	-	-	80,000.00		80,000.00				
3.) Sale of Unserviceable Property	40601020		-	-	-	8,355.97	8,355.97	-	8,355.97	8,355.97				
4) Miscellaneous Income	40609990		-	-	-	277,867.97	277,867.97	-	-	-				
TOTAL			705,638.18	635,959.33	548,109.09	1,283,776.95	3,173,483.55	3,313,290.61	8,355.97	3,321,646.58	-			

Certified Correct:

Approved By:

AILEEN D. BASTILLADA
Accountant III

ROMEO L. LUENGAS
In-Charge, Office of the PENR