

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 For the 4th Quarter 2019
 (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		827,854.95	528,454.45	295,378.12	653,208.22	2,304,895.74	2,304,895.74		2,304,895.74			
* Non-Tax													
Service Income													
1. Permit Fees	4-02-01-010		13,660.00	8,800.00	12,180.00	18,640.00	53,280.00	53,280.00		53,280.00			
2. Registration Fees	4-02-01-020		9,752.00	13,412.00	22,660.00	18,480.00	64,304.00	64,304.00		64,304.00			
3. Clearance and Certification Fees	4-02-01-040		211,700.00	213,611.00	272,050.00	234,465.00	931,826.00	931,776.00	50.00	931,826.00			
4. Legal Fees	4-02-01-090												
5. Inspection Fees	4-02-01-100					150.00	150.00	150.00		150.00			
6. Verification and Authentication Fees	4-02-01-110					350.00	350.00	350.00		350.00			
7. Processing Fees													
Oath Fee	4-02-01-130		46,802.00	60,508.00	69,420.00	48,220.00	224,950.00	224,950.00		224,950.00			
Application Fee	4-02-01-130		5,900.00	10,800.00	7,450.00	10,650.00	34,800.00	34,800.00		34,800.00			
Final Fee	4-02-01-130		20.00	70.00	20.00	495.00	605.00	605.00		605.00			
Entry Fee	4-02-01-130		10.00	60.00	20.00	135.00	225.00	225.00		225.00			
RFPA/FPA Fee	4-02-01-130				1,700.00	5,100.00	6,800.00	6,800.00		6,800.00			
Homestead Application	4-02-01-130					50.00	50.00	50.00		50.00			
Protest Fee	4-02-01-130		350.00	500.00	1,350.00	1,150.00	3,350.00	3,350.00		3,350.00			
Technical Description/Sketch Plan	4-02-01-130			100.00			100.00	100.00		100.00			
Guarantee Fee	4-02-01-130												
8. Fines and Penalties - Service Income	4-02-02-230			10,000.00			8,288.81	18,288.81		18,288.81			
9. Other Services Income													
Forest Charges	4-02-01-990												
Survey Authority	4-02-01-990		2,700.00	1,000.00	3,250.00	3,150.00	10,100.00	10,100.00		10,100.00			
Cadastral	4-02-01-990		69.00	335.25	126.40	19,672.43	20,203.08	20,203.08		20,203.08			
Business Income													
1. Rent/Lease Income	4-02-02-050		27,872.40	1,200.00		144,000.00	173,072.40	173,072.40		173,072.40			
2. Other Service Income													
Photocopying	4-02-01-990		3,475.00	2,655.00	34,497.00	2,770.00	43,397.00	43,397.00		43,397.00			
Lot Purchase	4-02-01-990				146,185.60	158,400.00	304,585.60	304,585.60		304,585.60			
Entrance Fees	4-02-01-990												
Documentary Stamp	4-02-01-990					96.00	96.00	96.00		96.00			
Other Non-Operating Income													
Refunds	4-02-01-990												
Miscellaneous	4-02-01-990		31,500.00	11,650.00	6,000.00	19,000.00	68,150.00	68,150.00		68,150.00			
Interest	4-02-01-990		1,350.00	550.00	700.00	1,000.00	3,600.00	3,600.00		3,600.00			
Transport fee	4-02-01-990					200.00	200.00	200.00		200.00			
Other Non-Operating Income													
Refund													
Other Non-Operating Income													
Refund													
1) Refund of C.A. SDO	19901030		2,700.00	100.00	1,223.40		4,023.40	4,023.40		4,023.40			
2) Refund of C.A. TEV	19901040		10,060.00			12,242.00	22,302.00	22,302.00		22,302.00			
3) Miscellaneous Income (LD)	40609990		19,340.00				19,340.00						
4) Salaries and Wages	50101010			22,694.85	48,915.76		71,610.61	71,610.61		71,610.61			
5) Other Receivables	10305990			1,344.00	18,559.20		19,903.20	19,903.20		19,903.20			
6) Training Expenses (refund of overpayment)	50202010					13,406.25	13,406.25	13,406.25		13,406.25			
Sale of Garnished/Confiscated/													
Abandoned/Seized Goods & Properties													
Refund													
TOTAL			1,215,115.35	887,844.55	941,685.48	1,373,318.71	4,417,964.09	4,398,574.09	50.00	4,398,624.09			

Certified Correct:

Approved By:

AILEEN D. BASTILLADA
Accountant III

JOSE FLAVIO V. CONCHA
OIC,PENR Officer