

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 For the 2nd 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			1,356,309.40	1,356,309.40		1,356,309.40				
* Non-Tax														
Service Income														
1. Permit Fees	4-02-01-010		13,660.00	8,800.00			22,460.00	22,460.00		22,460.00				
2. Registration Fees	4-02-01-020		9,752.00	13,412.00			23,164.00	23,164.00		23,164.00				
3. Clearance and Certification Fees	4-02-01-040		211,700.00	213,611.00			425,311.00	425,311.00		425,311.00				
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		46,802.00	60,508.00			107,310.00	107,310.00		107,310.00				
Application Fee	4-02-01-130		5,900.00	10,800.00			16,700.00	16,700.00		16,700.00				
Final Fee	4-02-01-130		20.00	70.00			90.00	90.00		90.00				
Entry Fee	4-02-01-130		10.00	60.00			70.00	70.00		70.00				
RFP/FP/PA Fee	4-02-01-130													
Homestead Application	4-02-01-130													
Protest Fee	4-02-01-130		350.00	500.00			850.00	850.00		850.00				
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			10,000.00	10,000.00		10,000.00				
9. Other Services Income														
Forest Charges	4-02-01-990													
Survey Authority	4-02-01-990		2,700.00	1,000.00			3,700.00	3,700.00		3,700.00				
Cadastral	4-02-01-990		69.00	335.25			404.25	404.25		404.25				
Business Income														
1. Rent/Lease Income	4-02-02-050		27,872.40	1,200.00			29,072.40	29,072.40		29,072.40				
2. Other Service Income														
Photocopying	4-02-01-990		3,475.00	2,655.00			6,130.00	6,130.00		6,130.00				
Lot Purchase	4-02-01-990													
Entrance Fees	4-02-01-990													
Other Non-Operating Income														
Refunds	4-02-01-990													
Miscellaneous	4-02-01-990		1,350.00	550.00			1,900.00	1,900.00		1,900.00				
Interest	4-02-01-990		31,500.00	11,650.00			43,150.00	43,150.00						
Other Non-Operating Income														
Refund														
1) Refund of C.A. SDO	19901030		12,760.00	100			12,860.00	12,860.00		12,860.00				
2) Refund of C.A. TEV	19901040													
3) Miscellaneous Income (LD)	40609990		19,340.00				19,340.00							
4) Salaries and Wages	50101010			22,694.85			22,694.85	22,694.85		22,694.85				
5) Other Receivables	10305990			1,344.00			1,344.00	1,344.00		1,344.00				
Sale of Garnished/Confiscated/ Abandoned/Seized Goods & Properties														
Refund														
TOTAL			1,215,115.35	887,844.55	-	-	2,102,959.90	2,083,619.90	-	2,040,469.90	-			

Certified Correct:

AILEEN D. BASTILLADA
Accountant III

Approved By:

JEROME H. ALBIA
In-Charge, Office of the PENR