

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For the 1st 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				827,854.95	827,854.95		827,854.95			
* Non-Tax													
Service Income													
1. Permit Fees	4-02-01-010		13,660.00				13,660.00	13,660.00		13,660.00			
2. Registration Fees	4-02-01-020		9,752.00				9,752.00	9,752.00		9,752.00			
3. Clearance and Certification Fees	4-02-01-040		211,700.00				211,700.00	211,700.00		211,700.00			
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				46,802.00	46,802.00		46,802.00			
Application Fee	4-02-01-130		5,900.00				5,900.00	5,900.00		5,900.00			
Final Fee	4-02-01-130		20.00				20.00	20.00		20.00			
Entry Fee	4-02-01-130		10.00				10.00	10.00		10.00			
RFPA/FPA Fee	4-02-01-130		-				-	-		-			
Homestead Application	4-02-01-130		-				-	-		-			
Protest Fee	4-02-01-130		350.00				350.00	350.00		350.00			
Technical Description/Sketch Plan	4-02-01-130		-				-	-		-			
Guarantee Fee	4-02-01-130		-				-	-		-			
8. Fines and Penalties - Service Income	4-02-02-230		-				-	-		-			
9. Other Services Income													
Forest Charges	4-02-01-990		-				-	-		-			
Survey Authority	4-02-01-990		2,700.00				2,700.00	2,700.00		2,700.00			
Cadastral	4-02-01-990		69.00				69.00	69.00		69.00			
Business Income													
1. Rent/Lease Income	4-02-02-050		27,872.40				27,872.40	27,872.40		27,872.40			
2. Other Service Income													
Photocopying	4-02-01-990		3,475.00				3,475.00	3,475.00		3,475.00			
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				1,350.00	1,350.00		1,350.00			
Interest	4-02-01-990		31,500.00				31,500.00	31,500.00		31,500.00			
Other Non-Operating Income													
Refund													
1) Refund of C.A. SDO	19901030		12,760.00				12,760.00	12,760.00		12,760.00			
2) Refund of C.A. TEV	19901040		-				-	-		-			
3) Miscellaneous Income (LD)	40609990		19,340.00				19,340.00	19,340.00		19,340.00			
Sale of Garnished/Confiscated/ Abandoned/Seized Goods & Properties			-				-	-		-			
Refund			-				-	-		-			
TOTAL			1,215,115.35	-	-	-	1,183,615.35	1,195,775.35	-	1,164,275.35	-	-	

Certified Correct:

AILEEN D. BASTILLADA
Accountant III

Approved By:

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