

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For the 3rd 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		1,651,687.52	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	12,180.00		34,640.00	34,640.00		34,640.00			
2. Registration Fees	4-02-01-020		9,752.00	13,412.00	22,660.00		45,824.00	45,824.00		45,824.00			
3. Clearance and Certification Fees	4-02-01-040		211,700.00	213,611.00	272,050.00		697,361.00	697,361.00		697,361.00			
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	69,420.00		176,730.00	176,730.00		176,730.00			
Application Fee	4-02-01-130		5,900.00	10,800.00	7,450.00		24,150.00	24,150.00		24,150.00			
Final Fee	4-02-01-130		20.00	70.00	20.00		110.00	110.00		110.00			
Entry Fee	4-02-01-130		10.00	60.00	20.00		90.00	90.00		90.00			
RPPA/FPA Fee	4-02-01-130				1,700.00		1,700.00						
Homestead Application	4-02-01-130												
Protest Fee	4-02-01-130		350.00	500.00	1,350.00		2,200.00	2,200.00		2,200.00			
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	3,250.00		6,950.00	6,950.00		6,950.00			
Cadastral	4-02-01-990		69.00	335.25	126.40		530.65	530.65		530.65			
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	34,497.00		40,627.00	40,627.00		40,627.00			
Lot Purchase	4-02-01-990				146,185.60		146,185.60						
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	700.00		2,600.00	2,600.00		2,600.00			
Interest	4-02-01-990		31,500.00	11,650.00	6,000.00		49,150.00	49,150.00					
Other Non-Operating Income													
Refund													
1) Refund of C.A. SDO	19901030		12,760.00	100	1,223.40		14,083.40	14,083.40		14,083.40			
2) Refund of C.A. TEV	19901040												
3) Miscellaneous Income (LD)	40609990		19,340.00				19,340.00						
4) Salaries and Wages	50101010			22694.85	48,916.21		71,611.06	71,611.06		71,611.06			
5) Other Recievables	10305990			1,344.00	18,559.20		19,903.20	19,903.20		1,344.00			
Sale of Garnished/Confiscated/ Abandoned/Seized Goods & Properties								8.00		8.00			
Refund													
TOTAL			1,215,115.35	887,844.55	941,685.93	-	3,044,645.83	2,582,050.11	-	2,514,340.91	-		

Certified Correct:

AILEEN D. BASTILLADA
Accountant III

Approved By:

JOSE FLAVIO V. CONCHA
OIC, PENR Officer

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 For the 3rd Quarter 2019
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Department Office of the Secretary
 Agency DENR
 Operating Unit PENRO AGUSAN DEL SUR
 Organization Code (UACS) 10 001 05 00072
 Fund Cluster 03104334

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	
Special Account in the General Fund 03104334 - PASu-AMWS													-	
1. Other Service Income														
Entrance Fees	4-02-01-990			375.00	900.00		1,275.00	1,275.00		1,275.00				
Use of PA Facilities Fees	4-02-01-990			1,275.00			1,275.00	1,275.00		1,275.00				
Fees for commercial documentation and photography	4-02-01-990		no collection	5,000.00	-		5,000.00	5,000.00		5,000.00				
2. Clearance & Certification Fee	4-02-01-040			62.50	137.50		200.00	200.00		200.00				
3. Processing Fees														
Oath Fee	4-02-01-130													
TOTAL			-	6,712.50	1,037.50	-	7,750.00	7,750.00	-	7,750.00	-			

Certified Correct:

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Department Office of the Secretary
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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
Off-Budget Accounts - Retained Income													
05206457 - PASu-AMWS													
1. Other Service Income													
Entrance Fees	4-02-01-990			3,075.00	2,700.00		5,775.00		5,775.00	5,775.00			
Use of PA Facilities Fees	4-02-01-990			1,875.00			1,875.00		1,875.00	1,875.00			
Fees for commercial documentation and photography	4-02-01-990		no collection	15,037.50			15,037.50		15,037.50	15,037.50			
Certificate of Wildlife Registration fees for the following endemic Indigenous and exotic species	4-02-01-040			187.50	375.00		562.50		562.50	562.50			
D. Custodial Fund (formerly 101-184,187)							-			-			
TOTAL				20,175.00	3,075.00		23,250.00		23,250.00	23,250.00			
<i>Certified Correct:</i>						<i>Approved By:</i>							
AILEEN D. BASTILLADA Accountant III						JOSE FLAVIO V. CONCHA OIC,PENR Officer							