

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 For the 1st, 2nd & 3rd Quarter 2020
 (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 DATE			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		1,227,585.56	361,369.75	871,313.48	-	2,460,268.79	2,460,268.79		2,460,268.79				
* Non-Tax														
Service Income														
1. Permit Fees	4-02-01-010		11,480.00	3,840.00	27,700.00	-	43,020.00	43,020.00		43,020.00				
2. Registration Fees	4-02-01-020		25,300.00	12,300.00	16,580.00	-	54,180.00	54,180.00		54,180.00				
3. Clearance and Certification Fees	4-02-01-040		200,125.00	139,175.00	257,275.00	-	596,575.00	596,575.00		596,575.00				
4. Legal Fees	4-02-01-090													
5. Inspection Fees	4-02-01-100													
6. Verification and Authentication Fees	4-02-01-990		2,750.00	1,150.00	16,800.00	-	20,700.00	20,700.00		20,700.00				
7. Processing Fees														
Oath Fee	4-02-01-130		33,762.00	31,984.00	45,582.00	-	111,328.00	111,328.00		111,328.00				
Application Fee	4-02-01-130		4,600.00	6,200.00	11,050.00	-	21,850.00	21,850.00		21,850.00				
Final Fee	4-02-01-130		200.00	200.00	20.00	-	420.00	420.00		420.00				
Entry Fee	4-02-01-130		50.00	-	10.00	-	60.00	60.00		60.00				
RPPA/FPA Fee	4-02-01-130		350.00	50.00	350.00	-	750.00	750.00		750.00				
Homestead Application	4-02-01-130		-	-	100.00	-	100.00	100.00		100.00				
Protest Fee	4-02-01-130		1,150.00	350.00	1,200.00	-	2,700.00	2,700.00		2,700.00				
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		2,850.00	1,050.00	2,950.00	-	6,850.00	6,850.00		6,850.00				
Cadastral	4-02-01-990		544.46	378.60	389.35	-	1,312.41	1,312.41		1,312.41				
Business Income														
1. Rent/Lease Income	4-02-02-050		107,672.40	-	66,000.00	-	173,672.40	173,672.40		173,672.40				
2. Other Service Income														
Photocopying	4-02-01-990		3,215.00	105.00	22,255.00	-	25,575.00	25,575.00		25,575.00				
Lot Purchase	4-02-01-990		62,000.00	-	-	-	62,000.00	62,000.00		62,000.00				
Entrance Fees	4-02-01-990		-	-	-	-	-	-		-				
Documentary Stamp	4-02-01-990		-	-	170.00	-	170.00	170.00		170.00				
Other Non-Operating Income														
Refunds	4-02-01-990		-	-	23,166.00	-	23,166.00	23,166.00		23,166.00				
Miscellaneous	4-02-01-990		11,650.00	8,000.00	20,538.56	-	40,188.56	40,188.56		40,188.56				
Interest	4-02-01-990		-	-	-	-	-	-		-				
Transport fee	4-02-01-990		-	-	-	-	-	-		-				
Other Non-Operating Income														
Refund														
1) Refund of C.A. SDO	19901030		8,500.00	-	-	-	8,500.00	8,500.00		8,500.00				
2) Refund of C.A. TEV	19901040		180.00	-	40.00	-	220.00	220.00		220.00				
3) Miscellaneous Income (LD)	40609990		-	-	-	-	-	-		-				
4) Salaries and Wages	50101010		-	-	-	-	-	-		-				
5) Other Receivables	10305990		-	11,976.67	440,154.00	-	452,130.67	452,130.67		452,130.67				
6) Training Expenses (refund of overpayment)	50202010		-	-	-	-	-	-		-				
Sale of Garnished/Confiscated/ Abandoned/Seized Goods & Properties														
Refund														
7) Closure of Current Account					18,749.60		18,749.60	18,749.60		18,749.60				
TOTAL			1,703,964.42	578,129.02	1,842,392.99	-	4,124,486.43	4,124,486.43	-	4,124,486.43	-	-		

Certified Correct:

Approved By:

AILEEN D. BASTILLADA
Accountant III

JOSE FLAVIO V. CONCHA
OIC.PENR Officer

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For the 1st, 2nd & 3rd Quarter 2020
(In Pesos)

Department Office of the Secretary
 Agency DENR
 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		2,437.50	-	-	-	2,437.50	-	2,437.50	2,437.50			
Use of PA Facilities Fees	4-02-01-990		7,500.00	-	-	-	7,500.00	-	7,500.00	7,500.00			
Fees for commercial documentation and photography	4-02-01-990			-	-	-	-	-	-	-			
Certificate of Wildlife Registration fees for the following endemic Indigenous and exotic species	4-02-01-040		150.00	-	-	-	150.00	-	150.00	150.00			
D. Custodial Fund (formerly 101-184,187)													
TOTAL			10,087.50	-	-	-	10,087.50	-	10,087.50	10,087.50	-	-	

Certified Correct:

AILEEN D. BASTILLADA
Accountant III

Approved By:

JOSE FLAVIO V. CONCHA
OIC,PENR Officer

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For the 1st, 2nd & 3rd Quarter 2020
(In Pesos)

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			No Transaction								-		
03104334 - PASu-AMWS			No Transaction								-		
1. Other Service Income													
Entrance Fees	4-02-01-990		812.50	-	-	-	812.50	812.50		812.50			
Use of PA Facilities Fees	4-02-01-990		2,500.00	-	-	-	2,500.00	2,500.00		2,500.00			
Fees for commercial documentation and photography	4-02-01-990			-	-	-	-	-		-			
2. Clearance & Certification Fee	4-02-01-040		50.00	-	-	-	50.00	50.00		50.00			
3. Processing Fees													
Oath Fee	4-02-01-130		-	-	-	-	-	-		-			
TOTAL			3,362.50	-	-	-	3,362.50	3,362.50	-	3,362.50	-		
<i>Certified Correct:</i>								<i>Approved By:</i>					
AILEEN D. BASTILLADA Accountant III								JOSE FLAVIO V. CONCHA OIC,PENR Officer					

|

|