

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For the 3rd Quarter 2021
(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 | | 1,182,997.07 | 1,140,445.81 | 1,542,798.63 | - | 3,866,241.51 | 3,866,241.51 | | 3,866,241.51 | - | | |
| * Non-Tax | | | | | | | | | | | | | |
| Service Income | | | | | | | | | | | | | |
| 1. Permit Fees | 4-02-01-010 | | 53,060.00 | 580.00 | 5,980.00 | - | 59,620.00 | 59,620.00 | - | 59,620.00 | - | | 960.00 |
| 2. Registration Fees | 4-02-01-020 | | 15,780.00 | 10,080.00 | 8,300.00 | - | 34,160.00 | 34,160.00 | - | 34,160.00 | - | | 1,200.00 |
| 3. Clearance and Certification Fees | 4-02-01-040 | | 259,025.00 | 320,676.00 | 246,355.00 | - | 826,056.00 | 826,056.00 | - | 826,056.00 | - | | 1,700.00 |
| 4. Legal Fees | 4-02-01-090 | | - | - | - | - | - | - | - | - | - | | |
| 5. Inspection Fees | 4-02-01-100 | | - | - | - | - | - | - | - | - | - | | |
| 6. Verification and Authentication Fees | 4-02-01-990 | | 2,075.00 | 3,150.00 | 2,550.00 | - | 7,775.00 | 7,775.00 | | 7,775.00 | - | | |
| 7. Processing Fees | | | | | | | | | | | | | |
| Oath Fee | 4-02-01-130 | | 18,314.00 | 17,571.00 | 18,246.00 | - | 54,131.00 | 54,131.00 | - | 54,131.00 | - | | 100.00 |
| Application Fee | 4-02-01-130 | | 10,100.00 | 10,850.00 | 7,405.00 | - | 28,355.00 | 28,355.00 | | 28,355.00 | - | | |
| Final Fee | 4-02-01-130 | | - | - | 5.00 | - | 5.00 | 5.00 | | 5.00 | - | | |
| Entry Fee | 4-02-01-130 | | - | - | 5.00 | - | 5.00 | 5.00 | | 5.00 | - | | |
| RPPA/FPA Fee | 4-02-01-130 | | 150.00 | 169.30 | - | - | 319.30 | 319.30 | | 319.30 | - | | |
| Homestead Application | 4-02-01-130 | | - | - | - | - | - | - | | - | - | | |
| Protest Fee | 4-02-01-130 | | 1,200.00 | 1,200.00 | 2,850.00 | - | 5,250.00 | 5,250.00 | | 5,250.00 | - | | |
| Technical Description/Sketch Plan | 4-02-01-130 | | - | - | 15.00 | - | 15.00 | 15.00 | | 15.00 | - | | |
| 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 | | 2,900.00 | 2,450.00 | 5,100.00 | - | 10,450.00 | 10,450.00 | | 10,450.00 | - | | |
| Cadastral | 4-02-01-990 | | 73.55 | 643.25 | 988.59 | - | 1,705.39 | 1,705.39 | | 1,705.39 | - | | |
| Business Income | | | | | | | | | | | | | |
| 1. Rent/Lease Income | 4-02-02-050 | | 71,072.40 | - | 110,000.00 | - | 181,072.40 | 181,072.40 | | 181,072.40 | - | | |
| 2. Other Service Income | | | | | | | | | | | | | |
| Photocopying | 4-02-01-990 | | 17,485.00 | 2,295.00 | 2,790.00 | - | 22,570.00 | 22,570.00 | | 22,570.00 | - | | |
| Lot Purchase | 4-02-01-990 | | 65,000.00 | - | - | - | 65,000.00 | 65,000.00 | | 65,000.00 | - | | |
| Entrance Fees | 4-02-01-990 | | - | - | - | - | - | - | | - | - | | |
| Documentary Stamp | 4-02-01-990 | | 285.00 | 570.00 | 420.00 | - | 1,275.00 | 1,275.00 | | 1,275.00 | - | | |
| Other Non-Operating Income | | | | | | | | | | | | | |
| Refunds | 4-02-01-990 | | - | - | - | - | - | - | | - | - | | |
| Miscellaneous | 4-02-01-990 | | 25,000.00 | 1,055.04 | 24,100.00 | - | 50,155.04 | 50,155.04 | | 50,155.04 | - | | 2,000.00 |
| Interest | 4-02-01-990 | | - | - | - | - | - | - | | - | - | | |
| Transport fee | 4-02-01-990 | | - | 100.00 | - | - | 100.00 | 100.00 | | 100.00 | - | | |
| Other Non-Operating Income | | | | | | | | | | | | | |
| Refund | | | | | | | | | | | | | |
| 1) Refund of C.A. SDO | 19901030 | | - | - | - | - | - | - | | - | - | | |
| 2) Refund of C.A. TEV | 19901040 | | - | - | 6,690.00 | - | 6,690.00 | 6,690.00 | | 6,690.00 | - | | |
| 3) Miscellaneous Income (LD) | 40609990 | | - | - | - | - | - | - | | - | - | | |
| 4) Salaries and Wages | 50101010 | | - | 16,333.64 | - | - | 16,333.64 | 16,333.64 | | 16,333.64 | - | | |
| 5) Refund of Year End Bonus | 50102140 | | 17,663.00 | - | - | - | 17,663.00 | 17,663.00 | | 17,663.00 | - | | |
| 5) Other Receivables | 10305990 | | 10,000.00 | 39,500.00 | 500.00 | - | 50,000.00 | 50,000.00 | | 50,000.00 | - | | |
| 6) Training Expenses (refund of overpayment) | 50202010 | | - | - | - | - | - | - | | - | - | | |
| Sale of Garnished/Confiscated/ Abandoned/Seized Goods & Properties | | | - | - | - | - | - | - | | - | - | | |
| Refund | | | - | - | - | - | - | - | | - | - | | |
| TOTAL | | | 1,752,180.02 | 1,567,669.04 | 1,985,098.22 | - | 5,304,947.28 | 5,304,947.28 | - | 5,304,947.28 | - | | 5,960.00 |
| | | | | | | | | | | | | | This was Prior Year Collection December 2020 |

Certified Correct:

DARIUS A. MIRABUNA
Accountant III

Approved By:

JOSE FLAVIO V. CONCHA
OIC,PENR Officer

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 For the 3rd Quarter 2021
 (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 | | | | | | | | | | | | | | |
| 03104334 - PASu-AMWS | | | | | | | | | | | | | | |
| 1. Other Service Income | | | - | | | | | | | | | | | |
| Entrance Fees | 4-02-01-990 | | 525.00 | 300.00 | - | - | 825.00 | 825.00 | | 825.00 | | | | |
| Use of PA Facilities Fees | 4-02-01-990 | | - | 500.00 | | | 500.00 | 500.00 | | 500.00 | | | | |
| Fees for commercial documentation and photography | 4-02-01-990 | | 2,500.00 | - | - | - | 2,500.00 | 2,500.00 | | 2,500.00 | | | | |
| 2. Clearance & Certification Fee | 4-02-01-040 | | 25.00 | - | 50.00 | - | 75.00 | 75.00 | | 75.00 | | | | |
| 3. Processing Fees | | | - | | - | | - | | | - | | | | |
| Oath Fee | 4-02-01-130 | | - | | | | - | | | - | | | | |
| TOTAL | | | 3,050.00 | 800.00 | 50.00 | - | 3,900.00 | 3,900.00 | - | 3,900.00 | - | | | |

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 OIC,PENR Officer

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For the 3rd Quarter 2021
(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 | - | 1,575.00 | 900.00 | - | - | 2,475.00 | - | 2,475.00 | 2,475.00 | - | - | - |
| Use of PA Facilities Fees | 4-02-01-990 | - | - | 1,500.00 | - | - | 1,500.00 | - | 1,500.00 | 1,500.00 | - | - | - |
| Fees for commercial documentation and photography | 4-02-01-990 | - | 7,500.00 | - | - | - | 7,500.00 | - | 7,500.00 | 7,500.00 | - | - | - |
| Certificate of Wildlife Registration fees for the following endemic Indigenous and exotic species | 4-02-01-040 | - | 75.00 | - | 150.00 | - | 225.00 | - | 225.00 | 225.00 | - | - | - |
| D. Custodial Fund (formerly 101-184,187) | | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | | | 9,150.00 | 2,400.00 | 150.00 | - | 11,700.00 | - | 11,700.00 | 11,700.00 | - | - | |

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