

Department: Office of the Secretary
 Agency: DENR
 Operating Unit: PENRO AGRISAN DEL SUR
 Organization Code (UACS): 10001 05 00072
 Fund Cluster: 01101101

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 For the 4th Quarter 2022
 (In Pesos)

COMMISSION ON AUDIT
 RECEIVED
 Date: 11/16/22 Time: 4:50
 By: [Signature]
 Office of the Auditor
 PENRO AGRISAN DEL SUR

CLASSIFICATION SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REMITTANCE DEPOSITS TO DATE				TOTAL	CUMULATIVE REMITTANCE DEPOSITS TO DATE	REVENUE WITH ACCTS	Total	VARIANCE		Remarks
			QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4					9	10	
A. General Fund													
1. Tax on Forest Products	44-02-01-900		502,047.16	496,592.42	382,055.04	498,054.27	1,974,738.89			1,974,738.89			
Net Tax													
Service Income													
1. Permit Fee	44-02-01-010		33,120.00	5,744.00	32,000.00	230.00	73,110.00			73,110.00			
2. Registration Fee	44-02-01-020		36,600.00	11,600.00	9,100.00	2,900.00	60,200.00			60,200.00			
3. Clearance and Certification Fees	44-02-01-040		230,995.00	281,395.00	319,560.00	268,795.00	1,120,845.00			1,120,845.00			
4. Legal Fees	44-02-01-090		-	-	-	-	-			-			
5. Inspection Fees	44-02-01-100		700.00	1,884.00	3,723.00	-	6,317.00			6,317.00			
6. Verification and Authentication Fees	44-02-01-130		-	-	-	49,736.00	49,736.00			49,736.00			
7. Processing Fee	44-02-01-150		29,990.00	15,817.00	14,402.00	49,736.00	110,000.00			110,000.00			
ODA Fee	44-02-01-150		13,320.00	13,984.00	43,013.00	-	70,317.00			70,317.00			
1000 Fee	44-02-01-130		160.00	21.00	10.00	-	370.00			370.00			
Entry Fee	44-02-01-130		300.00	5,350.00	4,700.00	-	10,350.00			10,350.00			
Renewal Application	44-02-01-130		600.00	450.00	1,050.00	-	2,100.00			2,100.00			
Renewal Fee	44-02-01-130		100.00	100.00	-	-	100.00			100.00			
Business Fee	44-02-01-130		19,720.00	-	-	4,784.70	19,720.00			19,720.00			
Business and Penalties - Business Income	44-02-02-200		-	-	-	4,784.70	4,784.70			4,784.70			
Forest Changes	44-02-01-990		2,800.00	2,700.00	1,500.00	-	7,000.00			7,000.00			
Survey Authority	44-02-01-990		21,788.88	202.50	350.66	-	23,328.04			23,328.04			
Central	44-02-01-990		-	-	-	-	-			-			
Business Income													
1. Rent/lease Income	44-02-02-050		57,872.40	-	-	-	57,872.40			57,872.40			
2. Other Service Income	44-02-01-990		4,885.00	1,296.00	35,588.20	-	41,769.20			41,769.20			
Photocopying	44-02-01-990		45,280.00	-	-	-	45,280.00			45,280.00			
Entrance Fee	44-02-01-990		120.00	160.00	90.00	-	370.00			370.00			
Documentary Stamp	44-02-01-990		-	-	-	-	-			-			
Other Non-Operating Income													
Rentals	44-02-01-990		-	8,990.00	-	-	8,990.00			8,990.00			
Miscellaneous	44-02-01-990		19,538.56	-	-	-	19,538.56			19,538.56			
Interest	44-02-01-990		-	-	-	-	-			-			
Transport fee	44-02-01-990		-	-	-	-	-			-			
Other Non-Operating Income													
Refund													
1) Refund of C.A. SDO	19901030		-	20,377.39	41,313.00	-	61,692.39			61,692.39			
2) Refund of C.A. TEV	19901040		-	-	1,833.92	5,200.00	7,033.92			7,033.92			
3) Miscellaneous Income (C.D)	40606990		-	14,995.00	-	-	14,995.00			14,995.00			
3) Refund of Other Business and Allowance (Mtd)	50102990		-	94,198.23	10,339.00	-	104,537.23			104,537.23			
4) Refund of OMOCE	50209990		-	-	6,786.00	-	6,786.00			6,786.00			
5) Refund of Salary/Wages	50211990		-	-	-	-	-			-			
6) BD DOCS	50203990		-	-	-	-	-			-			
4) Salary and Wages	50101010		-	-	-	6,498.12	6,498.12			6,498.12			
5) Other Receivables	10303990		500.00	-	-	-	500.00			500.00			
6) Cash O/R	50102130		-	710,720.00	-	57,586.00	768,306.00			768,306.00			
7) Training Expenses (refund of overpayment)	50202010		-	-	-	-	-			-			
State of Unrecoverable Property			-	-	-	-	-			-			
OverDeposited Remittance			-	-	-	-	-			-			
TOTAL			1,016,177.00	1,786,564.54	907,414.43	889,844.09	4,600,016.05	4,600,180.05		4,600,180.05			

Certified Correct:
 [Signature]
 MARIS A. MARIANO
 Accountant III

Approved By:
 [Signature]
 NORMAN A. AGUIRAN
 OIC, PEFC Officer

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For the 4th Quarter 2022
(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				TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE DEPOSITS TO			VARIANCE		Remarks	
			QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4		Remittance to Br	Deposit with AGDB	Total	Amount 12=(8-5)	% 13=(12/3)		
Special Account in the General Fund 03104334 - PASU-AMWS														
1. Other Service Income														
Entrance Fees	402-01-990		400.00	297.50	2,275.00	225.00	3,197.50	3,197.50	3,197.50	3,197.50				
Use of PA Facilities Fees	402-01-990		1,250.00	1,125.00	3,922.50	2,700.00	8,997.50	8,997.50	8,997.50	8,997.50				
Fees for commercial documentation and photography	402-01-990		500.00	-	-	1,250.00	1,750.00	1,750.00	1,750.00	1,750.00				
2. Clearance & Certification Fee	402-01-040		-	50.00	-	12.50	62.50	62.50	62.50	62.50				
3. Processing Fees			-	-	-	-	-	-	-	-				
Oath Fee	402-01-130		-	-	-	-	-	-	-	-				
TOTAL			2,150.00	1,472.50	6,197.50	4,187.50	14,007.50	14,007.50	14,007.50	14,007.50				

Certified Correct:
MIRIUS M. MIRABUNA
MIRIUS M. MIRABUNA
Accountant III

Approved By:
NORMAN L. ASPIGAN
NORMAN L. ASPIGAN
OIC, PENRO Chief

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For the 4th Quarter 2022
(in Pesos)

Department: **Office of the Secretary**
 Agency: **DENR**
 Operating Unit: **PENRO ASSETS & DELSUR**
 Organization Code (UACS): **10.00105.010072**
 Fund Cluster: **05206457**

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REMITTANCE DEPOSITS TO DATE				TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE DEPOSITS TO			VARIANCE		Remarks	
			QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4		Remittance to Br	Deposit with AGSDB	Total	Amount 12=(8-3)	% 13=(12/3)		
1.1 Voice Income														
Eduvance Fees	4-0201-590		1,200.00	892.50	6,225.00	675.00	8,992.50	1,992.50	8,992.50					
Use of PPA Facilities Fee	4-0201-590		3,750.00	3,375.00	12,367.50	8,100.00	27,592.50	27,592.50	27,592.50					
Fees for commercial documentation and photography	4-0201-590		1,500.00	-	-	3,750.00	5,250.00	1,250.00	5,250.00					
Certificate of Wildlife Registration fees for the following endemic Indigenous and exotic species	4-0201-040		-	150.00	-	37.50	187.50	187.50	187.50					
D. Custodial Fund (formerly 10-134.187)														
TOTAL			6,450.00	4,417.50	18,592.50	12,562.50	42,022.50	42,022.50	42,022.50					

Certified Correct: *[Signature]*
PAULUS A. MIRABUNA
 Accountant III

Approved By: *[Signature]*
NORMAN P. ASAGAN
 D/C, PENR OFFICER