

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 For the 2nd Quarter 2023  
 (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
<b>A. General Fund</b>													
<b>* Tax</b>													
1. Tax on Forest Products	4-01-03-060		513,038.27	450,782.03	-	-	963,820.30	963,820.30	-	963,820.30	-	-	-
<b>* Non-Tax</b>													
<b>Service Income</b>													
1. Permit Fees	4-02-01-010		22,130.00	2,620.00	-	-	24,750.00	24,750.00	-	24,750.00	-	-	-
2. Registration Fees	4-02-01-020		4,480.00	3,480.00	-	-	7,960.00	7,960.00	-	7,960.00	-	-	-
3. Clearance and Certification Fees	4-02-01-040		206,422.40	247,010.00	-	-	453,432.40	453,432.40	-	453,432.40	-	-	-
4. Legal Fees	4-02-01-090		-	-	-	-	-	-	-	-	-	-	-
5. Inspection Fees	4-02-01-100		-	-	-	-	-	-	-	-	-	-	-
6. Verification and Authentication Fees	4-02-01-990		-	-	-	-	-	-	-	-	-	-	-
7. Processing Fees	4-02-01-130		101,157.90	104,359.00	-	-	205,516.90	205,516.90	-	205,516.90	-	-	-
Oath Fee	4-02-01-130		-	-	-	-	-	-	-	-	-	-	-
Application Fee	4-02-01-130		-	-	-	-	-	-	-	-	-	-	-
Final Fee	4-02-01-130		-	-	-	-	-	-	-	-	-	-	-
Entry Fee	4-02-01-130		-	-	-	-	-	-	-	-	-	-	-
RFPA/FPA Fee	4-02-01-130		-	-	-	-	-	-	-	-	-	-	-
Homestead Application	4-02-01-130		-	-	-	-	-	-	-	-	-	-	-
Protest Fee	4-02-01-130		-	-	-	-	-	-	-	-	-	-	-
Technical Description/Sketch Plan	4-02-01-130		-	-	-	-	-	-	-	-	-	-	-
Guarantee Fee	4-02-01-130		-	-	-	-	-	-	-	-	-	-	-
8. Fines and Penalties - Service Income	4-02-11-400		40,228.80	-	-	-	40,228.80	40,228.80	-	40,228.80	-	-	-
9. Other Services Income	4-02-01-990		864,053.00	2,058,622.70	-	-	2,922,675.70	2,922,675.70	-	2,922,675.70	-	-	-
Forest Charges	4-02-01-990		-	-	-	-	-	-	-	-	-	-	-
Survey Authority	4-02-01-990		-	-	-	-	-	-	-	-	-	-	-
Cadastral	4-02-01-990		-	-	-	-	-	-	-	-	-	-	-
10. Rent/Lease Income	4-02-02-050		167,000.00	-	-	-	167,000.00	167,000.00	-	167,000.00	-	-	-
<b>Business Income</b>													
1. Other Service Income													
Photocopying	4-02-01-990		-	-	-	-	-	-	-	-	-	-	-
Lot Purchase	4-02-01-990		-	-	-	-	-	-	-	-	-	-	-
Entrance Fees	4-02-01-990		-	-	-	-	-	-	-	-	-	-	-
Documentary Stamp	4-02-01-990		-	-	-	-	-	-	-	-	-	-	-
Other Non-Operating Income													
Refunds	4-02-01-990		-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	4-02-01-990		-	-	-	-	-	-	-	-	-	-	-
Interest	4-02-01-990		-	-	-	-	-	-	-	-	-	-	-
Transport fee	4-02-01-990		-	-	-	-	-	-	-	-	-	-	-
<b>Other Non-Operating Income</b>													
Refund													
1) Refund of C.A. SDO	19901030		-	-	-	-	-	-	-	-	-	-	-
2) Refund of C.A. TEV	19901040		2,500.00	2838	-	-	5,338.00	5,338.00	-	5,338.00	-	-	-
3) Miscellaneous Income (LD)	40609900		-	28644.29	-	-	28,644.29	28,644.29	-	28,644.29	-	-	-
4) Salaries and Wages	50101010		11,710.22	-	-	-	11,710.22	11,710.22	-	11,710.22	-	-	-
5) Other Recievables	10305900		-	-	-	-	-	-	-	-	-	-	-
6) Cash Gift	50102150		-	-	-	-	-	-	-	-	-	-	-
7) Taxes, Duties and Licenses (Refund of Overpayment)	50215010		473.12	-	-	-	473.12	473.12	-	473.12	-	-	-
8) Training Expenses (refund of overpayment)	50202010		61,896.43	-	-	-	61,896.43	61,896.43	-	61,896.43	-	-	-
Sale of Garnished/Confiscated/ Abandoned/Seized Goods & Properties			-	-	-	-	-	-	-	-	-	-	-
Refund			-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>			<b>1,995,090.14</b>	<b>2,898,356.02</b>	<b>-</b>	<b>-</b>	<b>4,893,446.16</b>	<b>4,893,446.16</b>	<b>-</b>	<b>4,893,446.16</b>	<b>-</b>	<b>-</b>	<b>-</b>

Certified Correct:   
**DARIUS A. MIRABUNA**  
 Accountant III

Approved By:   
**NORMAN A. ASTUGAN**  
 OIC, PENR Officer