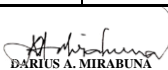


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 For the 3rd Quarter 2023
 (In Pesos)


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
A. General Fund													
* Tax													
1. Tax on Forest Products	4-01-03-060		513,038.27	450,782.03	322,083.03	-	1,285,903.33	1,285,903.33		1,285,903.33	-		
* Non-Tax													
Service Income													
1. Permit Fees	4-02-01-010		22,130.00	2,620.00	980.00	-	25,730.00	25,730.00	-	25,730.00	-		-
2. Registration Fees	4-02-01-020		4,480.00	3,480.00	5,000.00	-	12,960.00	12,960.00	-	12,960.00	-		-
3. Clearance and Certification Fees	4-02-01-040		206,422.40	247,010.00	204,878.00	-	658,310.40	658,310.40	-	658,310.40	-		-
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	146,398.00	-	351,914.90	351,914.90		351,914.90	-		-
Oath Fee	4-02-01-130		-	-	-	-	-	-	-	-	-		-
Application Fee	4-02-01-130		-	-	-	-	-	-	-	-	-		-
Final Fee	4-02-01-130		-	-	-	-	-	-	-	-	-		-
Entry Fee	4-02-01-130		-	-	-	-	-	-	-	-	-		-
RFP/PA 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	211,769.49	-	3,134,445.19	3,134,445.19		3,134,445.19	-		-
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	-		-
Business Income													
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		-	-	-	-	-	-	-	-	-		-
Other Non-Operating Income													
Refund													
1) Refund of C.A. SDO	19901030		-	-	-	-	-	-	-	-	-		-
2) Refund of C.A. TEV	19901040		2,500.00	2838	2,250.00	-	7,588.00	7,588.00		7,588.00	-		-
3) Miscellaneous Income (LD)	40609990		-	28644.29	17,915.06	-	46,559.35	46,559.35		46,559.35	-		-
4) Sales of Unserviable Property	40601020		-	-	116,948.90	-	116,948.90	116,948.90		116,948.90	-		-
4) Salaries and Wages	50101010		11,710.22	-	-	-	11,710.22	11,710.22		11,710.22	-		-
5) Other Recievables	10305990		-	-	-	-	-	-		-	-		-
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			-	-	-	-	-	-		-	-		-
TOTAL			1,995,090.14	2,898,356.02	1,028,222.48	-	5,921,668.64	5,921,668.64	-	5,921,668.64	-		-

Certified Correct:


BARIUS A. MIRABUNA
 Accountant III

Approved By:


NORMAN A. ASUCAN
 OIC, DENR Office

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 For the 3rd 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 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	4-02-01-990		2,282.50	3,192.50	6,375.00		11,850.00	11,850.00		11,850.00			
Entrance Fees	4-02-01-990		-	-	-	-	-	-		-			
Use of PA Facilities Fees	4-02-01-990		-	-	-	-	-	-		-			
Fees for commercial documentation and photography	4-02-01-990		-	-	-	-	-	-		-			
2. Clearance & Certification Fee	4-02-01-040		25.00	25.00	62.50	-	112.50	112.50		112.50			
3. Processing Fees			-	-	-	-	-	-		-			
Oath Fee	4-02-01-130		-	-	-	-	-	-		-			
TOTAL			2,307.50	3,217.50	6,437.50	-	11,962.50	11,962.50	-	11,962.50	-		

Certified Correct:


DARIUS A. MIRABUNA
 Accountant III

Approved By:

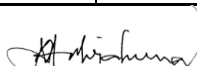

NORMAN A. ASUCAN
 OIC, DENR Officer

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For the 3rd 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 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	4-02-01-990		6,450.00	9,577.50	19,125.00		35,152.50		35,152.50	35,152.50			
Entrance Fees	4-02-01-990		-	-	-		-		-	-			
Use of PA Facilities Fees	4-02-01-990		-	-	-		-		-	-			
Fees for commercial documentation and photography	4-02-01-990		-	-	-		-		-	-			
2. Clearance & Certification Fee	4-02-01-040		472.50	75.00	187.50		735.00		735.00	735.00			
D. Custodial Fund (formerly 101-184,187)													
TOTAL			6,922.50	9,652.50	187.50		35,887.50		35,887.50	35,887.50			

Certified Correct:


DARIUS A. MIRABUNA
Accountant III

Approved By:


NORMAN A. ASUGAN
OJC, PENR Officer