


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For the 1st 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 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		502,047.16	-	-	-	502,047.16	502,047.16		502,047.16	-		
* Non-Tax													
Service Income													
1. Permit Fees	4-02-01-010		35,120.00	-	-	-	35,120.00	35,120.00	-	35,120.00	-		
2. Registration Fees	4-02-01-020		36,600.00	-	-	-	36,600.00	36,600.00	-	36,600.00	-		
3. Clearance and Certification Fees	4-02-01-040		253,095.00	-	-	-	253,095.00	253,095.00	-	253,095.00	-		
4. Legal Fees	4-02-01-090		-	-	-	-	-	-	-	-	-		
5. Inspection Fees	4-02-01-100		-	-	-	-	-	-	-	-	-		
6. Verification and Authentication Fees	4-02-01-990		700.00	-	-	-	700.00	700.00		700.00	-		
7. Processing Fees													
Oath Fee	4-02-01-130		20,990.00	-	-	-	20,990.00	20,990.00	-	20,990.00	-		
Application Fee	4-02-01-130		13,350.00	-	-	-	13,350.00	13,350.00		13,350.00	-		
Final Fee	4-02-01-130		320.00	-	-	-	320.00	320.00		320.00	-		
Entry Fee	4-02-01-130		160.00	-	-	-	160.00	160.00		160.00	-		
RPPA/FPA Fee	4-02-01-130		300.00	-	-	-	300.00	300.00		300.00	-		
Homestead Application	4-02-01-130		-	-	-	-	-	-		-	-		
Protest Fee	4-02-01-130		600.00	-	-	-	600.00	600.00		600.00	-		
Technical Description/Sketch Plan	4-02-01-130		-	-	-	-	-	-		-	-		
Guarantee Fee	4-02-01-130		-	-	-	-	-	-		-	-		
8. Fines and Penalties - Service Income	4-02-02-230		19,720.00	-	-	-	19,720.00	19,720.00		19,720.00	-		
9. Other Services Income													
Forest Charges	4-02-01-990		-	-	-	-	-	-		-	-		
Survey Authority	4-02-01-990		2,800.00	-	-	-	2,800.00	2,800.00		2,800.00	-		
Cadastral	4-02-01-990		2,178.88	-	-	-	2,178.88	2,178.88		2,178.88	-		
Business Income													
1. Rent/Lease Income	4-02-02-050		57,872.40	-	-	-	57,872.40	57,872.40		57,872.40	-		
2. Other Service Income													
Photocopying	4-02-01-990		4,885.00	-	-	-	4,885.00	4,885.00		4,885.00	-		
Lot Purchase	4-02-01-990		45,280.00	-	-	-	45,280.00	45,280.00		45,280.00	-		
Entrance Fees	4-02-01-990		-	-	-	-	-	-		-	-		
Documentary Stamp	4-02-01-990		120.00	-	-	-	120.00	120.00		120.00	-		
Other Non-Operating Income													
Refunds	4-02-01-990		-	-	-	-	-	-		-	-		
Miscellaneous	4-02-01-990		19,538.56	-	-	-	19,538.56	19,538.56		19,538.56	-		
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		-	-	-	-	-	-		-	-		
3) Miscellaneous Income (LD)	40609990		-	-	-	-	-	-		-	-		
4) Salaries and Wages	50101010		-	-	-	-	-	-		-	-		
5) Other Receivables	10305990		-	-	-	-	-	-		-	-		
6) Cash Gift	50102150		500.00	-	-	-	500.00	500.00		500.00	-		
7) Training Expenses (refund of overpayment)	50202010		-	-	-	-	-	-		-	-		
Sale of Garnished/Confiscated/ Abandoned/Seized Goods & Properties			-	-	-	-	-	-		-	-		
Refund			-	-	-	-	-	-		-	-		
TOTAL			1,016,177.00	-	-	-	1,016,177.00	1,016,177.00	-	1,016,177.00	-		

Certified Correct:


DARIUS A. MIRABUNA
Accountant III

Approved By:



JOSE FLAVIO V. CONCHA
OIC, PENR Officer

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(In Pesos)


Department Office of the Secretary
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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		1,200.00	-	-	-	1,200.00		1,200.00	1,200.00			
Use of PA Facilities Fees	4-02-01-990		3,750.00	-	-	-	3,750.00		3,750.00	3,750.00			
Fees for commercial documentation and photography	4-02-01-990		1,500.00	-	-	-	1,500.00		1,500.00	1,500.00			
Certificate of Wildlife Registration fees for the following endemic Indigenous and exotic species	4-02-01-040		-	-	-	-	-		-	-			
D. Custodial Fund (formerly 101-184,187)													
TOTAL			6,450.00	-	-	-	6,450.00	-	6,450.00	6,450.00	-	-	

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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		400.00	-	-	-	400.00	400.00		400.00				
Use of PA Facilities Fees	4-02-01-990		1,250.00	-			1,250.00	1,250.00		1,250.00				
Fees for commercial documentation and photography	4-02-01-990		500.00	-	-	-	500.00	500.00		500.00				
2. Clearance & Certification Fee	4-02-01-040		-	-	-	-	-	-		-				
3. Processing Fees			-				-			-				
Oath Fee	4-02-01-130		-				-			-				
TOTAL			2,150.00	-	-	-	2,150.00	2,150.00	-	2,150.00	-			

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 Accountant III

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