

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
For the 3rd 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
<b>A. General Fund</b>													
<b>* Tax</b>													
1. Tax on Forest Products	4-01-03-060		502,047.16	596,592.42	382,045.04	-	1,480,684.62	1,480,684.62	-	1,480,684.62	-	-	-
<b>* Non-Tax</b>													
<b>Service Income</b>													
1. Permit Fees	4-02-01-010		35,120.00	5,740.00	32,000.00	-	72,860.00	72,860.00	-	72,860.00	-	-	-
2. Registration Fees	4-02-01-020		36,600.00	11,600.00	9,100.00	-	57,300.00	57,300.00	-	57,300.00	-	-	-
3. Clearance and Certification Fees	4-02-01-040		253,095.00	281,395.00	319,560.00	-	854,050.00	854,050.00	-	854,050.00	-	-	-
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	1,850.00	3,723.00	-	6,273.00	6,273.00	-	6,273.00	-	-	-
7. Processing Fees													
Oath Fee	4-02-01-130		20,990.00	15,812.00	14,402.00	-	51,204.00	51,204.00	-	51,204.00	-	-	-
Application Fee	4-02-01-130		13,350.00	13,986.00	43,013.60	-	70,349.60	70,349.60	-	70,349.60	-	-	-
Final Fee	4-02-01-130		320.00	40.00	10.00	-	370.00	370.00	-	370.00	-	-	-
Entry Fee	4-02-01-130		160.00	20.00	-	-	180.00	180.00	-	180.00	-	-	-
RFPA/FPA Fee	4-02-01-130		300.00	5,350.00	4,700.00	-	10,350.00	10,350.00	-	10,350.00	-	-	-
Homestead Application	4-02-01-130		-	-	-	-	-	-	-	-	-	-	-
Protest Fee	4-02-01-130		600.00	450.00	1,050.00	-	2,100.00	2,100.00	-	2,100.00	-	-	-
Technical Description/Sketch Plan	4-02-01-130		-	100.00	-	-	100.00	100.00	-	100.00	-	-	-
Guarantee Fee	4-02-01-130		-	-	-	-	-	-	-	-	-	-	-
8. Fines and Penalties - Business 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	2,700.00	1,500.00	-	7,000.00	7,000.00	-	7,000.00	-	-	-
Cadastral	4-02-01-990		2,178.88	202.50	350.66	-	2,732.04	2,732.04	-	2,732.04	-	-	-
<b>Business Income</b>													
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	1,290.00	35,588.20	-	41,763.20	41,763.20	-	41,763.20	-	-	-
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	160.00	90.00	-	370.00	370.00	-	370.00	-	-	-
<b>Other Non-Operating Income</b>													
Refunds													
Miscellaneous	4-02-01-990		19,538.56	8,992.00	-	-	28,530.56	28,530.56	-	28,530.56	-	-	-
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		-	20,377.39	41,315.00	-	61,692.39	61,692.39	-	61,692.39	-	-	-
2) Refund of C.A. TEV	19901040		-	-	1,853.92	-	1,853.92	1,853.92	-	1,853.92	-	-	-
3) Miscellaneous Income (LD)	40609990		-	-	-	-	-	-	-	-	-	-	-
3) Refund Other Bonuses and Allowances (Mid-	50102990		-	14,993.00	-	-	14,993.00	14,993.00	-	14,993.00	-	-	-
4) Refund of OMOOE	50299990		-	94,198.23	10,339.00	-	104,537.23	104,537.23	-	104,537.23	-	-	-
5) Refund of Salary/Wages	50211990		-	-	6,786.00	-	6,786.00	6,786.00	-	6,786.00	-	-	-
6) BID DOCS	50203990		-	-	-	-	-	-	-	-	-	-	-
4) Salaries and Wages	50101010		-	-	-	-	-	-	-	-	-	-	-
5) Other Recievables	10305990		-	-	-	-	-	-	-	-	-	-	-
6) Cash Gift	50102150		500.00	-	-	-	500.00	500.00	-	500.00	-	-	-
7) Training Expenses (refund of overpayment)	50202010		-	-	-	-	-	-	-	-	-	-	-
Sale of Unserviceable Property			-	710,720.00	-	-	710,720.00	710,720.00	-	710,720.00	-	-	-
Over Deposited Remittance			-	-	-	-	-	164.00	-	164.00	-	-	-
<b>TOTAL</b>			<b>1,016,177.00</b>	<b>1,786,568.54</b>	<b>907,426.42</b>	<b>-</b>	<b>3,710,171.96</b>	<b>3,710,335.96</b>	<b>-</b>	<b>3,710,335.96</b>	<b>-</b>	<b>-</b>	<b>-</b>

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


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

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(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
<b>Off-Budget Accounts - Retained Income</b>													
<b>05206457 - PASu-AMWS</b>													
1. Other Service Income													
Entrance Fees	4-02-01-990		1,200.00	892.50	6,225.00		8,317.50		8,317.50	8,317.50			
Use of PA Facilities Fees	4-02-01-990		3,750.00	3,375.00	12,367.50	-	19,492.50		19,492.50	19,492.50			
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		-	150.00	-	-	150.00		150.00	150.00			
D. Custodial Fund (formerly 101-184,187)													
<b>TOTAL</b>			<b>6,450.00</b>	<b>4,417.50</b>	<b>18,592.50</b>	<b>-</b>	<b>29,460.00</b>	<b>-</b>	<b>29,460.00</b>	<b>29,460.00</b>	<b>-</b>	<b>-</b>	

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DARIUS A. MIRABUNA  
Accountant III

Approved By:

  
NORMAN A. ASUGAN  
OIC, DENR Officer

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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
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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	297.50	2,275.00	-	2,972.50	2,972.50		2,972.50			
Use of PA Facilities Fees	4-02-01-990		1,250.00	1,125.00	3,922.50		6,297.50	6,297.50		6,297.50			
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		-	50.00	-	-	50.00	50.00		50.00			
3. Processing Fees			-				-	-		-			
Oath Fee	4-02-01-130		-				-	-		-			
<b>TOTAL</b>			<b>2,150.00</b>	<b>1,472.50</b>	<b>6,197.50</b>	<b>-</b>	<b>9,820.00</b>	<b>9,820.00</b>	<b>-</b>	<b>9,820.00</b>	<b>-</b>		

Certified Correct:

  
**DARIUS A. MIRABUNA**  
 Accountant III

Approved By:

  
**NORMAN A. ASIGAN**  
 OIC, PENR Officer

