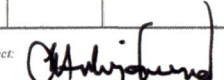



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For the 1st Quarter 2024
(In Pesos)

Department Office of the Secretary
Agency DENR
Operating Unit PENRO AGUSAN DEL SUR
Organization Code (UACS) 10 001 05 00072
Fund Cluster 01101101

COMMISSION ON AUDIT
RECEIVED
Date 4/3/24 Time 8:00
By CHERUB NOV LOUG ECLEO
Office of the Auditor
PENRO, Agusan del Sur

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REMITTANCE DEPOSITS TO DATE					TOTAL	CUMULATIVE REMITTANCE DEPOSITS TO			VARIANCE		Remarks
			QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	8=(4+5+6+7)		Remittance to Btr	Deposit with AGBDB	Total	Amount	%	
1	2	3	4	5	6	7	8	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		359,616.28	-	-	-	359,616.28	359,616.28		359,616.28	-			
* Non-Tax														
Service Income														
1. Permit Fees	4-02-01-010		4,300.00	-	-	-	4,300.00	4,300.00	-	4,300.00	-			
2. Registration Fees	4-02-01-020		8,180.00	-	-	-	8,180.00	8,180.00	-	8,180.00	-			
3. Clearance and Certification Fees	4-02-01-040		276,775.00	-	-	-	276,775.00	276,775.00	-	276,775.00	-			
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		130,084.00	-	-	-	130,084.00	130,084.00		130,084.00	-			
Oath Fee	4-02-01-130		-	-	-	-	-	-	-	-	-			
Application Fee	4-02-01-130		-	-	-	-	-	-	-	-	-			
Final Fee	4-02-01-130		-	-	-	-	-	-	-	-	-			
Entry Fee	4-02-01-130		-	-	-	-	-	-	-	-	-			
RPPA/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		-	-	-	-	-	-	-	-	-			
9. Other Services Income	4-02-01-990		609,758.45	-	-	-	609,758.45	609,758.45		609,758.45	-			
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		71,072.40	-	-	-	71,072.40	71,072.40		71,072.40	-			
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		9,644.76	-	-	-	9,644.76	9,644.76		9,644.76	-			
3) Miscellaneous Income (LD)	40609990		-	-	-	-	-	-	-	-	-			
4) Sales of Unservable Property	40601020		-	-	-	-	-	-	-	-	-			
4) Salaries and Wages	50101010		-	-	-	-	-	-	-	-	-			
5) Other Receivables	10305990		-	-	-	-	-	-	-	-	-			
6) Cash Gift	50102150		-	-	-	-	-	-	-	-	-			
7) Taxes, Duties and Licenses (Refund of Overpayment)	50215010		-	-	-	-	-	-	-	-	-			
8) Training Expenses (refund of overpayment)	50202010		-	-	-	-	-	-	-	-	-			
Sale of Garnished/Confiscated/ Abandoned/Seized Goods & Properties			-	-	-	-	-	-	-	-	-			
Refund			-	-	-	-	-	-	-	-	-			
TOTAL			1,469,430.89	-	-	-	1,469,430.89	1,469,430.89	-	1,469,430.89	-			

Certified Correct: 
MARIUS A. MIRABUNA
Accountant III

Approved By: 
NORMAN A. ASUGAN
OIC, DENR Officer

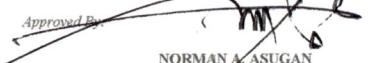
**COMMISSION ON AUDIT
RECEIVED**
 Date 4/3/24 Time 8:30
 By CHERUYNAY LOU G. ECLE
 Office of the Auditor
 PENRO, Agusan del Sur

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 For the 1st Quarter 2024
 (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 1	UACS CODE 2	REVENUE TARGET (ANNUAL) 3	ACTUAL REMITTANCE DEPOSITS TO DATE					TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE DEPOSITS TO			VARIANCE		Remarks 14
			QUARTER 1 4	QUARTER 2 5	QUARTER 3 6	QUARTER 4 7	Remittance to Btr 9		Deposit with AGBDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)		
Special Account in the General Fund 03104334 - PASu-AMWS														
1. Other Service Income	4-02-01-990		7,925.00	-	-	-	7,925.00	7,925.00		7,925.00				
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		112.50	-	-	-	112.50	112.50		112.50				
3. Processing Fees														
Oath Fee	4-02-01-130		-	-	-	-	-	-		-				
TOTAL			8,037.50	-	-	-	8,037.50	8,037.50	-	8,037.50				

Certified Correct: 
DARIUS A. MIRABUNA
 Accountant III

Approved By: 
NORMAN A. ASUGAN
 OIC, PENR Officer

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For the 1st Quarter 2024
(In Pesos)

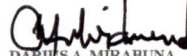
Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster

Office of the Secretary
DENR
PENRO AGUSAN DEL SUR
10 001 05 00072
05206457

COMMISSION ON AUDIT
RECEIVED
Date 4/9/24 Time 8:30
By CHERUB NAYLOUG EDELO
OTTIYARLANO
PENRO, Agusan del Sur
Auditor

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS CODE 2	REVENUE TARGET (ANNUAL) 3	ACTUAL REMITTANCE DEPOSITS TO DATE					CUMULATIVE REMITTANCE DEPOSITS TO			Remarks 14		
			QUARTER 1 4	QUARTER 2 5	QUARTER 3 6	QUARTER 4 7	TOTAL 8=(4+5+6+7)	Remittance to Btr 9	Deposit with AGBDB 10	Total 11=(9+10)		Amount 12=(8-3)	% del 13=(12/8)
Off-Budget Accounts - Retained Income 05206457 - PASu-AMWS													
1. Other Service Income	4-02-01-990		23,775.00	-	-	-	23,775.00		23,775.00	23,775.00			
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		337.50	-	-	-	337.50		337.50	337.50			
D. Custodial Fund (formerly 101-184,187)													
TOTAL			24,112.50	-	-	-	24,112.50	-	24,112.50	24,112.50	-	-	

Certified Correct:


DARIUS A. MIRABUNA
Accountant III

Approved By:


NORMAN A. ASUGAN
OIC, PENRO Officer