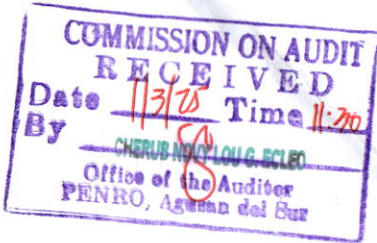


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For the 4th Quarter 2024
(In Pesos)

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



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 8=(4+5+6+7)	Remittance to Btr	Deposit with AGBDB	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
A. General Fund													
* Tax													
1. Tax on Forest Products	4-01-03-060	2,756,000.00	359,616.28	977,256.91	580,579.91	1,035,203.00	2,952,656.10	2,952,656.10		2,952,656.10	-		
* Non-Tax													
Service Income													
1. Permit Fees	4-02-01-010	90,000.00	4,300.00	29,540.00	14,430.00	63,200.00	111,470.00	111,470.00	-	111,470.00	-		
2. Registration Fees	4-02-01-020	20,256.00	8,180.00	12,240.00	7,460.00	3,480.00	31,360.00	31,360.00	-	31,360.00	-		
3. Clearance and Certification Fees	4-02-01-040	900,000.00	276,775.00	270,274.00	276,125.00	262,975.00	1,086,149.00	1,086,149.00	-	1,086,149.00	-		
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	145,616.00	130,084.00	123,868.00	146,974.00	135,632.00	536,558.00	536,558.00	-	536,558.00	-		
Oath Fee	4-02-01-130		-	-	-	-	-	-	-	-	-		
Application Fee	4-02-01-130		-	-	-	-	-	-	-	-	-		
Final Fee	4-02-01-130		-	-	-	-	-	-	-	-	-		
Entry Fee	4-02-01-130		-	-	-	-	-	-	-	-	-		
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	16,700.00	-	-	-	-	-	-	-	-	-		
9. Other Services Income	4-02-01-990	110,000.00	609,758.45	2,461,305.04	380,240.50	1,030,052.30	4,481,356.29	4,481,356.29	-	4,481,356.29	-		
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	110,000.00	71,072.40	20,000.00	110,000.00	-	201,072.40	201,072.40	-	201,072.40	-		
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		-	-	10,000.00	-	10,000.00	10,000.00	-	10,000.00	-		
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		-	-	34.53	279,950.00	279,984.53	279,984.53	-	279,984.53	-		

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For the 4th 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

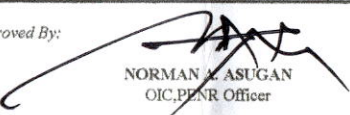
CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REMITTANCE DEPOSITS TO DATE					CUMULATIVE REMITTANCE DEPOSITS TO			VARIANCE		Remarks
			QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL 8=(4+5+6+7)	Remittance to Btr	Deposit with AGBDB	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	
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	2,756,000.00	359,616.28	977,256.91	580,579.91	1,035,203.00	2,952,656.10	2,952,656.10		2,952,656.10	-		
* Non-Tax													
Service Income													
1. Permit Fees	4-02-01-010	90,000.00	4,300.00	29,540.00	14,430.00	63,200.00	111,470.00	111,470.00	-	111,470.00	-		
2. Registration Fees	4-02-01-020	20,256.00	8,180.00	12,240.00	7,460.00	3,480.00	31,360.00	31,360.00	-	31,360.00	-		
3. Clearance and Certification Fees	4-02-01-040	900,000.00	276,775.00	270,274.00	276,125.00	262,975.00	1,086,149.00	1,086,149.00	-	1,086,149.00	-		
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	145,616.00	130,084.00	123,868.00	146,974.00	135,632.00	536,558.00	536,558.00		536,558.00	-		
Oath Fee	4-02-01-130		-	-	-	-	-	-	-	-	-		
Application Fee	4-02-01-130		-	-	-	-	-	-	-	-	-		
Final Fee	4-02-01-130		-	-	-	-	-	-	-	-	-		
Entry Fee	4-02-01-130		-	-	-	-	-	-	-	-	-		
RFP/PPA 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	16,700.00											
9. Other Services Income	4-02-01-990	110,000.00	609,758.45	2,461,305.04	380,240.50	1,030,052.30	4,481,356.29	4,481,356.29		4,481,356.29	-		
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	110,000.00	71,072.40	20,000.00	110,000.00	-	201,072.40	201,072.40		201,072.40	-		
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		-	-	10,000.00	-	10,000.00	10,000.00		10,000.00	-		
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		-	-	34.53	279,950.00	279,984.53	279,984.53		279,984.53	-		

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
2) Refund of C.A. TEV	19901040		9,644.76	2,480.00	2,925.00	19,475.12	34,524.88	34,524.88		34,524.88	-		
3) Miscellaneous Income (LD)	40609990		-	-	8,487.92	-	8,487.92	8,487.92		8,487.92	-		
4) Sales of Unserviable Property	40601020		-	-	-	-	-	-		-	-		
4) Salaries and Wages	50101010		-	-	-	1,490.18	1,490.18	1,490.18		1,490.18	-		
5) Other Recievables	10305990		-	4,000.00	-	3,000.00	7,000.00	7,000.00		7,000.00	-		
6) Cash Gift	50102150		-	-	-	-	-	-		-	-		
7) Taxes, Duties and Licenses (Refund of Overpaym	50215010		-	-	-	-	-	-		-	-		
8) Training Expenses (refund of overpayment)	50202010		-	-	-	-	-	-		-	-		
9) Refund MOOE	50299990		-	-	-	19,695.44	19,695.44	19,695.44		19,695.44	-		
Sale of Garnished/Confiscated/			-	-	-	-	-	-		-	-		
Abandoned/Seized Goods & Properties			-	-	-	-	-	-		-	-		
Refund			-	-	-	-	-	-		-	-		
TOTAL		4,148,572.00	1,469,430.89	3,900,963.95	1,537,256.86	2,854,153.04	9,761,804.74	9,761,804.74	-	9,761,804.74	-		

Certified Correct:


KENT JEROME C. BETONIO
Accountant I

Approved By:


NORMAN A. ASUGAN
OIC, PENR Officer

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
2) Refund of C.A. TEV	19901040		9,644.76	2,480.00	2,925.00	19,475.12	34,524.88	34,524.88		34,524.88	-		
3) Miscellaneous Income (LD)	40609990		-	-	8,487.92		8,487.92	8,487.92		8,487.92	-		
4) Sales of Unserviable Property -	40601020		-	-	-	-	-	-		-	-		
4) Salaries and Wages	50101010		-			1,490.18	1,490.18	1,490.18		1,490.18	-		
5) Other Recievables	10305990		-	4,000.00	-	3,000.00	7,000.00	7,000.00		7,000.00	-		
6) Cash Gift	50102150		-	-	-	-	-	-		-	-		
7) Taxes, Duties and Licenses (Refund of Overpaym	50215010		-	-	-	-	-	-		-	-		
8) Training Expenses (refund of overpayment)	50202010		-	-	-	-	-	-		-	-		
9) Refund MOOE	50299990					19,695.44	19,695.44	19,695.44		19,695.44	-		
Sale of Garnished/Confiscated/ Abandoned/Seized Goods & Properties Refund			-	-	-	-	-	-		-	-		
TOTAL		4,148,572.00	1,469,430.89	3,900,963.95	1,537,256.86	2,854,153.04	9,761,804.74	9,761,804.74	-	9,761,804.74	-		

Certified Correct:

KENT JEROME C. BETONIO

Accountant I

Approved By:

NORMAN A. ASUGAN

Off.,PENR Officer

COMMISSION ON AUDIT
RECEIVED
Date 11/3/78 Time 11:20
By CHERUB NAVY YOU G. ECLEO
Office of the Auditor
PENRO, Apurimac del Sur

Office of the Secretary
DENR
PENRO AGUSAN DEL SUR
10 001 05 00072
03104334

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REMITTANCE DEPOSITS TO DATE					CUMULATIVE REMITTANCE DEPOSITS TO DATE			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	12,000.00	7,925.00	6,552.50	4,755.00	5,050.00	24,282.50	24,282.50		24,282.50			
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	1,600.00	112.50	50.00	25.00	50.00	237.50	237.50		237.50			
3. Processing Fees		-	-	-	-	-	-	-		-			
Oath Fee	4-02-01-130	-	-	-	-	-	-	-		-			
TOTAL		13,600.00	8,037.50	6,602.50	4,780.00	5,100.00	24,520.00	24,520.00	-	24,520.00	-		

Certified Correct:


KENT JEROME C. BETONIO
Accountant I

Approved By:


NORMAN A. ASUGAN
OIC-PENR Officer

Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster

COMMISSION ON AUDIT
RECEIVED
Date _____ Time _____
By _____
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					CUMULATIVE REMITTANCE DEPOSITS TO DATE			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	12,000.00	7,925.00	6,552.50	4,755.00	5,050.00	24,282.50	24,282.50		24,282.50			
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	1,600.00	112.50	50.00	25.00	50.00	237.50	237.50		237.50			
3. Processing Fees			-	-	-	-	-	-		-			
Oath Fee	4-02-01-130		-	-	-	-	-	-		-			
TOTAL		13,600.00	8,037.50	6,602.50	4,780.00	5,100.00	24,520.00	24,520.00	-	24,520.00	-		

Certified Correct:

KENT JEROME C. BETONIO
Accountant I

Approved By:

NORMAN A. ASUGAN
OIC, PENR Officer

COMMISSION ON AUDIT
RECEIVED
Date 11/3/75 Time 11:30
By CHERYL NOVY LONG EGLE
Office of the Auditor
FENBO, Asesor del Sur

Office of the Secretary
DENR
PENRO AGUSAN DEL SUR
10 001 05 00072
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 8=(4+5+6+7)	Remittance to Btr	Deposit with AGBDB	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	
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 05206487 - PASu-AMWS													
1. Other Service Income	4-02-01-990	50,122.50	23,775.00	19,657.50	14,265.00	15,150.00	72,847.50	-	72,847.50	72,847.50	-	-	
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	5,032.50	337.50	150.00	75.00	150.00	712.50	-	712.50	712.50	-	-	
D. Custodial Fund (formerly 101-184,187)													
TOTAL		55,155.00	24,112.50	19,807.50	75.00	15,300.00	73,560.00	-	73,560.00	73,560.00	-	-	
Certified Correct:		KENT JETOME C. BETONIO Accountant I						Approved By:	NORMAN A. ASUGAN OIC-PENR Officer				

COMMISSION ON AUDIT
RECEIVED
Date 11/3/85 Time 11:30
By CHERRY LOU G. EGLE
CHERRY LOU G. EGLE
Office of the Auditor General
PENRO, Agriman del Sur

Office of the Secretary
DENR
PENRO AGUSAN DEL SUR
10 001 05 00072
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	50,122.50	23,775.00	19,657.50	14,265.00	15,150.00	72,847.50		72,847.50	72,847.50			
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	5,032.50	337.50	150.00	75.00	150.00	712.50		712.50	712.50			
D. Custodial Fund (formerly 101-184,187)													
TOTAL		55,155.00	24,112.50	19,807.50	75.00	15,300.00	73,560.00	-	73,560.00	73,560.00	-	-	

Certified Correct:



KENT JEROME C. BETONIO
Accountant I

Approved By:



NORMAN A. ASUGAN
OIC, PENR Officer