

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For the 2nd Quarter 2025
(In Pesos)

Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster

Office of the Secretary
DENR
PENRO AGUSAN DEL SUR
10 001 05 00072
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	813,000.00	417,869.04	608,368.15	-	-	1,026,237.19	1,026,237.19	-	1,026,237.19	-	-	
* Non-Tax													
Service Income													
1. Permit Fees	4-02-01-010	80,000.00	129,960.00	7,240.00	-	-	137,200.00	137,200.00	-	137,200.00	-	-	
2. Registration Fees	4-02-01-020	63,000.00	13,100.00	50,780.00	-	-	63,880.00	63,880.00	-	63,880.00	-	-	
3. Clearance and Certification Fees	4-02-01-040	800,000.00	279,955.00	287,895.00	-	-	567,850.00	567,850.00	-	567,850.00	-	-	
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	180,000.00	122,768.00	134,560.00	-	-	257,328.00	257,328.00	-	257,328.00	-	-	
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/FA 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	20,000.00	-	-	-	-	-	-	-	-	-	-	
9. Other Services Income	4-02-01-990	90,000.00	614,889.11	27,541.85	-	-	642,430.96	642,430.96	-	642,430.96	-	-	
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	75,000.00	71,072.40	200.00	-	-	71,272.40	71,272.40	-	71,272.40	-	-	
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													
Interest of C.A. SDO	19901030		-	34,300.00	-	-	34,300.00	34,300.00	-	34,300.00	-	-	

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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
2) Refund of C.A. TEV	19901040		5,770.00	3,194.20	-	-	8,964.20	8,964.20		8,964.20	-		
3) Miscellaneous Income (LD)	40609990		-	-	-	-	-	-		-	-		
4) Sales of Unserviable Property	40601020		-	-	-	-	-	-		-	-		
4) Salaries and Wages	50101010		-	10,312.30	-	-	10,312.30	10,312.30		10,312.30	-		
5) Other Recievables	10305990		-	237.50	-	-	237.50	237.50		237.50	-		
6) Cash Gift	50102150		-	-	-	-	-	-		-	-		
7) Taxes, Duties and Licenses (Refund of Overpaym	50215010		-	-	-	-	-	-		-	-		
8) Training Expenses (refund of overpayment)	50202010		-	-	-	-	-	-		-	-		
9) Refund MOOE	50299990		-	-	-	-	-	-		-	-		
Sale of Garnished/Confiscated/ Abandoned/Seized Goods & Properties Refund			-	-	-	-	-	-		-	-		
TOTAL		2,121,000.00	1,655,383.55	1,164,629.00	-	-	2,820,012.55	2,820,012.55	-	2,820,012.55	-		-

Certified Correct:

KENT JEROME C. BETONIO
Accountant I

Approved By:

NORMAN A. ASUGAN
OIC, PENR Officer

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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			VARIANCE		Remarks
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Special Account in the General Fund 03104334 - PASu-AMWS													
1. Other Service Income	4-02-01-990	13,000.00	11,618.00	9,166.25	-	-	20,784.25	20,784.25		20,784.25			
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	2,000.00	25.00	-	-	-	25.00	25.00		25.00			
3. Processing Fees			-	-	-	-	-			-			
Oath Fee	4-02-01-130		-	-	-	-	-			-			
TOTAL		15,000.00	11,643.00	9,166.25	-	-	20,809.25	20,809.25	-	20,809.25	-		

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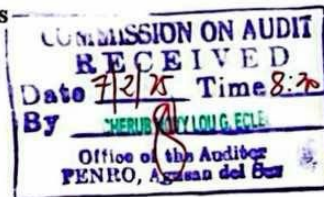
NORMAN A. ASUGAN
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05206457

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Off-Budget Accounts - Retained Income 05206457 - PASu-AMWS													
1. Other Service Income	4-02-01-990	21,000.00	34,854.00	27,498.75	-	-	62,352.75		62,352.75	62,352.75			
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	5,000.00	75.00	-	-	-	75.00		75.00	75.00			
D. Custodial Fund (formerly 101-184,187)													
TOTAL		26,000.00	34,929.00	27,498.75	-	-	62,427.75	-	62,427.75	62,427.75	-	-	

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