

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 For the 3rd 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	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	2,756,000.00	359,616.28	977,256.91	580,579.91	-	1,917,453.10	1,917,453.10	-	1,917,453.10	-	-	-
* Non-Tax													
Service Income													
1. Permit Fees	4-02-01-010	90,000.00	4,300.00	29,540.00	14,430.00	-	48,270.00	48,270.00	-	48,270.00	-	-	-
2. Registration Fees	4-02-01-020	20,256.00	8,180.00	12,240.00	7,460.00	-	27,880.00	27,880.00	-	27,880.00	-	-	-
3. Clearance and Certification Fees	4-02-01-040	900,000.00	276,775.00	270,274.00	276,125.00	-	823,174.00	823,174.00	-	823,174.00	-	-	-
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	-	400,926.00	400,926.00	-	400,926.00	-	-	-
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	-	3,451,303.99	3,451,303.99	-	3,451,303.99	-	-	-
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	-	34.53	34.53	-	34.53	-	-	-
2) Refund of C.A. TEV	19901040	-	9,644.76	2,480.00	2,925.00	-	15,049.76	15,049.76	-	15,049.76	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
5) Other Receivables	10305990	-	-	4,000.00	-	-	4,000.00	4,000.00	-	4,000.00	-	-	-
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		4,148,572.00	1,469,430.89	3,900,963.95	1,537,256.86	-	6,907,651.70	6,907,651.70	-	6,907,651.70	-	-	-
					1,537,256.86								

Certified Correct:


Ivt JEAN J. TURNO
 Accountant III

Approved By:



NORMAN A. YUGAN
 OIC, PENRO Officer

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For the 3rd 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	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	4-02-01-990	12,000.00	7,925.00	6,552.50	4,755.00	-	19,232.50	19,232.50		19,232.50			
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	-	187.50	187.50		187.50			
3. Processing Fees			-	-	-	-	-	-		-			
Oath Fee	4-02-01-130		-	-	-	-	-	-		-			
TOTAL		13,600.00	8,037.50	6,602.50	4,780.00	-	19,420.00	19,420.00	-	19,420.00	-		

Certified Correct:


IVY JEAN J. TURNO
Accountant II

Approved By:


NORMAN A. SUGAN
OIC, PENRO Officer

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For the 3rd 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 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	%	
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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	-	57,697.50		57,697.50	57,697.50			
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	-	562.50		562.50	562.50			
D. Custodial Fund (formerly 101-184,187)													
TOTAL		55,155.00	24,112.50	19,807.50	75.00	-	58,260.00	-	58,260.00	58,260.00	-	-	

Certified Correct:


IVA JEAN J. TURNO
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