

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 For the 1st Quarter 2026  
 (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>														
* Tax														
1. Tax on Forest Products	4-01-03-060	867,000.00	448,203.77				448,203.77	448,203.77		448,203.77	-			
* Non-Tax														
<b>Service Income</b>														
1. Permit Fees	4-02-01-010	85,000.00	19,320.00				19,320.00	19,320.00		19,320.00	-			
2. Registration Fees	4-02-01-020	65,000.00	10,900.00				10,900.00	10,900.00		10,900.00	-			
3. Clearance and Certification Fees	4-02-01-040	753,000.00	365,077.00				365,077.00	365,077.00		365,077.00	-			
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	190,000.00	135,458.00				135,458.00	135,630.00		135,630.00	-			The application fee amounted to 172.00 pertains to prior year collection which were recorded and remitted in January 2026.
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	23,000.00												
9. Other Services Income	4-02-01-990	100,000.00	136,778.53				136,778.53	136,778.53		136,778.53	-			
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	80,000.00	139,072.40				139,072.40	139,072.40		139,072.40	-			
<b>Business Income</b>														
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													

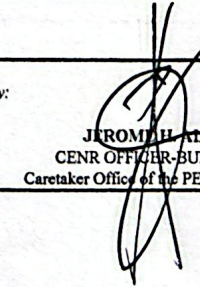
**COMMISSION ON AUDIT RECEIVED**  
 Date 3/30/26 Time 6:05  
 By CHERUB NOVITA G. ECLEO  
 Office of the Auditor  
 PENRO Agusan del Sur

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS CODE 2	REVENUE TARGET (ANNUAL) 3	ACTUAL REMITTANCE DEPOSITS TO DATE					CUMULATIVE REMITTANCE DEPOSITS TO			VARIANCE		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)	% 13=(12/3)	
2) Refund of C.A. TEV	19901040						-	-	-	-	-	-	
3) Miscellaneous Income (LD)	40609990						-	-	-	-	-	-	
4) Sales of Unserviable Property	40601020						-	-	-	-	-	-	
5) Salaries and Wages	50101010						-	-	-	-	-	-	
6) Other Recievables	10305990						-	-	-	-	-	-	
7) Due from Officers and Employees	10305020		20,000.00				20,000.00	20,000.00		20,000.00			
8) Cash Gift	50102150						-	-	-	-	-	-	
9) Taxes, Duties and Licenses (Refund of Overpaym	50215010						-	-	-	-	-	-	
10) Training Expenses (refund of overpayment)	50202010						-	-	-	-	-	-	
11) Refund MOOE	50299990		200.00				200.00	200.00		200.00			
Sale of Garnished/Confiscated/ Abandoned/Seized Goods & Properties Refund							-	-	-	-	-	-	
<b>TOTAL</b>		<b>2,163,000.00</b>	<b>1,275,009.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,275,009.70</b>	<b>1,275,181.70</b>	<b>-</b>	<b>1,275,181.70</b>	<b>-</b>	<b>-</b>	<b>-</b>

Certified Correct:

  
GILBERT S. BALBUENA  
Accountant II

Approved By:

  
JEROM H. ALBIA  
CENR OFFICER-BUNAWAN  
Caretaker Office of the PENRO in Concurrent Capacity

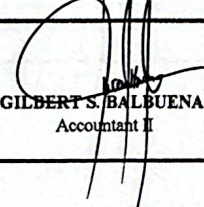
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(In Pesos)

Department  
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Organization Code (UACS)  
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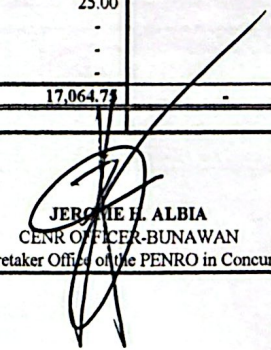
Office of the Secretary  
DENR  
PENRO AGUSAN DEL SUR  
10 001 05 00072  
03104334

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REMITTANCE DEPOSITS TO DATE					CUMULATIVE REMITTANCE DEPOSITS TO			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>Special Account in the General Fund</b> 03104334 - PASu-AMWS													
1. Other Service Income	4-02-01-990	13,000.00	17,039.75				17,039.75	17,039.75		17,039.75			
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	2,000.00	25.00				25.00	25.00		25.00			
3. Processing Fees							-	-		-			
Oath Fee	4-02-01-130						-	-		-			
<b>TOTAL</b>		<b>15,000.00</b>	<b>17,064.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,064.75</b>	<b>17,064.75</b>	<b>-</b>	<b>17,064.75</b>	<b>-</b>	<b>-</b>	

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PENRO, Agusan del Sur

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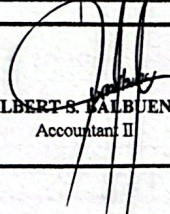
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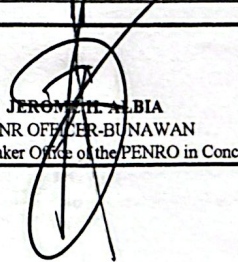
Department Office of the Secretary  
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 Organization Code (UACS) 10 001 05 00072  
 Fund Cluster 05206457

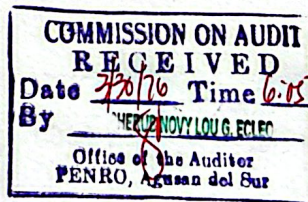
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1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>Off-Budget Accounts - Retained Income</b>													
<b>05206457 - PASu-AMWS</b>													
1. Other Service Income	4-02-01-990	21,000.00	51,019.25				51,019.25		51,019.25	51,019.25			
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	5,000.00	75.00				75.00		75.00	75.00			
D. Custodial Fund (formerly 101-184,187)							-		-	-			
<b>TOTAL</b>		<b>26,000.00</b>	<b>51,094.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,094.25</b>	<b>-</b>	<b>51,094.25</b>	<b>51,094.25</b>	<b>-</b>	<b>-</b>	

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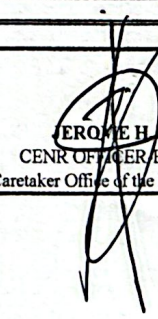
Office of the Secretary  
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10 001 05 00072  
03104325

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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
<b>Special Account in the Wildlife Management Fund 03104325 - PAMO-TFPL</b>													
1. Permit Fees	4-02-01-010		2,500.00	-	-	-	2,500.00	2,500.00	-	2,500.00			
2. Other Service Income	4-02-01-990	13,000.00	-	-	-	-	-	-	-	-			
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		-	-	-	-	-	-	-	-			
3. Clearance & Certification Fee	4-02-01-040	2,000.00	-	-	-	-	-	-	-	-			
4. Processing Fees			-	-	-	-	-	-	-	-			
Oath Fee	4-02-01-130		-	-	-	-	-	-	-	-			
<b>TOTAL</b>		<b>15,000.00</b>	<b>2,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>-</b>	<b>2,500.00</b>	<b>-</b>	<b>-</b>	

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