

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 For the 4th Quarter 2018  
 (In Pesos)

Department : Office of the Secretary  
 Agency : DENR  
 Operating Unit : PENRO - SURIGAO DEL NORTE  
 Organization Code (UACS) : 10 001 05 00073  
 IPAF -104334-25%

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS CODE 2	REVENUE TARGET (ANNUAL) 3	ACTUAL REMITTANCE DEPOSITS TO DATE					CUMULATIVE REMITTANCE DEPOSITS TO DATE			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)		
B. Special Account in the General Fund (formerly Fund 105,183,401,151-159)		50,000.00												
Permit Fees Import	40201010 00		11,250.00	9,000.00	16,250.00	2,925.00	39,425.00	39,425.00		39,425.00	39,425.00			
Clearance and Certification Fees	40201040 00		-	100.00	525.00	1,367.99	1,992.99	1,992.99		1,992.99	1,992.99			
Other Service Income	40201990 00		1,000.00	14,257.75	4,762.50	6,937.50	26,957.75	26,957.75		26,957.75	26,957.75			
<b>TOTAL</b>			<b>12,250.00</b>	<b>23,357.75</b>	<b>21,537.50</b>	<b>11,230.49</b>	<b>68,375.74</b>	<b>68,375.74</b>	<b>-</b>	<b>68,375.74</b>	<b>68,375.74</b>	<b>-</b>	<b>-</b>	

Certified Correct:

*Christi J. Sobrecaray*  
**CHRISTI J. SOBRECARAY**  
 Accountant III

Approved By:

*Maritess M. Zambo*  
**MARITESS M. ZAMPO**  
 OIC, PENR Officer

**COMMISSION ON AUDIT**  
**DENR - PENRO, SDN**  
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 DATE : 01/03/19

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 For the 4th Quarter 2018  
 (In Pesos)

Department : Office of the Secretary  
 Agency : DENR  
 Operating Unit : PENRO -SURIGAO DEL NORTE  
 Organization Code (UACS) : 10 001 05 00073  
 IPAF -206457- 75%

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
C. Off-Budget Accounts (formerly 161-164, etc)		150,000.00			-								
* Tax													
Permit Fees Import	40201010 00		33,750.00	27,000.00	48,750.00	8,775.00	118,275.00		118,275.00	118,275.00	118,275.00		
Clearance and Certification Fees	40201040 00		-	300.00	1,575.00	4,103.99	5,978.99		5,978.99	5,978.99	5,978.99		
Other Service Income	40201990 00		3,000.00	42,773.25	14,287.50	20,812.50	80,873.25		80,873.25	80,873.25	80,873.25		
<b>TOTAL</b>			<b>36,750.00</b>	<b>70,073.25</b>	<b>64,612.50</b>	<b>33,691.49</b>	<b>205,127.24</b>		<b>205,127.24</b>	<b>205,127.24</b>	<b>205,127.24</b>		

Certified Correct:

**CHRISTI J. SOBRECARY**  
 Accountant III

Approved By:

**MARITESS M. OLAMPO**  
 OIC, PENR Officer

**COMMISSION ON AUDIT**  
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