

penro



Department of Environment and Natural Resources
PENRO Surigao Del Norte

November 03, 2017

MS. MARZONITA D GALENZOGA
STATE AUDITOR IV
DENR R13
AMBAGO BUTUAN CITY

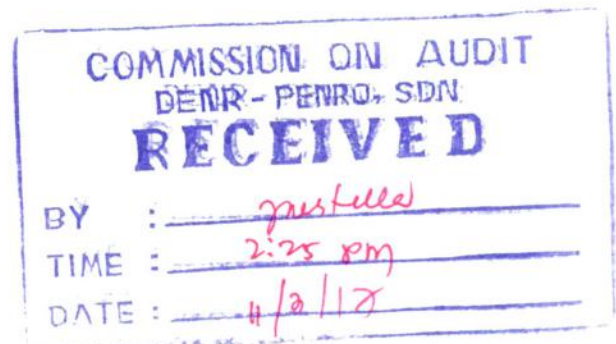
Ma'am:

Submitted herewith the Monthly Report of Disbursements (MDR FAR 4) and Quarterly Report of Revenue and Other Receipts FAR 5 (101 & 401) for the month of October, 2017.

For your information and report.

Thank You,

~~CHRIST J. SOBRECAY~~
Accountant III



PENRO, Brgy. San Juan, Surigao City Philippines
Telephone Nos. (086) 826-3576 E-Mail: penro_sdn@ymail.com

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 For the 4th Quarter (October) 2017
 (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 ASADB	Total	Amount	%			
			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) * Tax															
Clearance and Certification Fees	40201040 00		75.00	7,800.00	2,550.00	375.00	10,800.00		10,800.00	10,800.00	10,800.00				
Other Service Income	40201990 00		375.00	8,835.00	12,150.00	5,036.29	26,396.29		26,396.29	26,396.29	26,396.29				
TOTAL			450.00	16,635.00	14,700.00	5,411.29	37,196.29		37,196.29	37,196.29	37,196.29				

Certified Correct:


CHRISTY J. SOBRECARA
 Accountant III

Approved By:


LUIS P. GONZAGA
 In Charge, Office of the PENRO

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 For the 4th Quarter (October) 2017
 (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	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REMITTANCE DEPOSITS TO DATE				TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE DEPOSITS TO DATE			VARIANCE		Remarks	
			QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4		Remittance to Btr	Deposit with ASBDB	Total	Amount	%		
1	2	3	4	5	6	7	8	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
B. Special Account in the General Fund (formerly Fund 105,183,401,151-159														
* Tax														
Clearance and Certification Fees	40201040 00		25.00	2,600.00	400.00	125.00	3,150.00	3,150.00		3,150.00	3,150.00			
Other Service Income	40201990 00		125.00	2,945.00	4,500.00	1,678.76	9,248.76	9,248.76		9,248.76	9,248.76			
TOTAL			150.00	5,545.00	4,900.00	1,803.76	12,398.76	12,398.76		12,398.76	12,398.76			

Certified Correct:


CHRISTA. SOBRECARAY
 Accountant III

Approved By:


LUIS P. GONZAGA
 In Charge, Office of the PENRO


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For the 3rd Quarter (October) 2017
 (in Pesos)

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

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 Br	Deposit with AGBD	Total	Amount	%		
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)		
A. General Fund (formerly Fund)														
* Non-Tax														
Permit Fees Import	40201010 00		5,550.00	10,450.00	14,075.00	3,600.00	33,675.00	33,675.00	33,675.00	33,675.00				
Registration Fees	40201020 00		14,500.00	13,536.00	124,640.50	6,000.00	158,676.50	158,676.50	158,676.50	158,676.50				
Clearance and Certification Fees	40201040 00		10,150.00	15,050.00	19,750.00	8,500.00	53,450.00	53,450.00	53,450.00	53,450.00				
Legal Fees	40201090 00		200.00	100.00	400.00	100.00	800.00	800.00	800.00	800.00				
Verification and Authentication Fees	40201110 00		1,901.52	6,310.84	2,300.72	(10,513.08)	-	-	-	-				
Other Service Income	40201990 00		9,324.78	8,935.08	34,397.37	18,487.22	71,144.45	71,144.45	71,144.45	71,144.45				
Business Income														
Rent/Lease Income	40202050 00				477,275.00			477,275.00	477,275.00	477,275.00				
Other Non-Operating Income														
1) Refund of C.A.								71,150.76	71,150.76	71,150.76				
TOTAL			41,626.30	54,381.92	672,838.59	26,174.14	795,020.95	866,171.71	866,171.71	866,171.71			795,020.95	

Certified Correct:

CHRISTI J. SOBRECARRAY
 Accountant III

Approved By:

LUIS P. GONZAGA
 In Charge, Office of the PENRO

Note: Adjustment of prior month, Refund of Cash Advance (5,577.50)