

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For the 3rd Quarter (September) 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 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 (formerly Fund) * Non-Tax													
Permit Fees Import	40201010 00		5,550.00	10,450.00	14,075.00	-	30,075.00	30,075.00		30,075.00	30,075.00		
			-	-	-	-	-	-		-	-		
Registration Fees	40201020 00		14,500.00	13,536.00	124,640.50	-	152,676.50	152,676.50		152,676.50	152,676.50		
			-	-	-	-	-	-		-	-		
Clearance and Certification Fees	40201040 00		10,150.00	15,050.00	19,750.00	-	44,950.00	44,950.00		44,950.00	44,950.00		
			-	-	-	-	-	-		-	-		
Legal Fees	40201090 00		200.00	100.00	400.00	-	700.00	700.00		700.00	700.00		
Verification and Authentication Fees	40201110 00		1,901.52	6,310.84	2,300.72	-	10,513.08	10,513.08		10,513.08	10,513.08		
Other Service Income	40201990 00		9,324.78	8,935.08	34,397.37	-	52,657.23	52,657.23		52,657.23	52,657.23		
Business Income													
Rent/Lease Income	40202050 00			-	477,275.00		477,275.00	477,275.00		477,275.00	477,275.00		
Other Non-Operating Income													
1) Refund of C.A.								6,100.76		6,100.76			
TOTAL			41,626.30	54,381.92	672,838.59	-	768,846.81	774,947.57	-	774,947.57	768,846.81		

Certified Correct:

CHRISTI J. SOBRECARY

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)

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 Organization Code (UACS) : 10 001 05 00073
 IPAF -206457- 75%

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)		
C. Off-Budget Accounts (formerly 161-164, etc) * Tax					-									
Clearance and Certification Fees	40201040 00		75.00	7,800.00	2,550.00		10,425.00		10,425.00	10,425.00		10,425.00		
Other Service Income	40201990 00		375.00	8,835.00	12,150.00		21,360.00		21,360.00	21,360.00		21,360.00		
TOTAL			450.00	16,635.00	14,700.00	-	31,785.00	-	31,785.00	31,785.00		31,785.00	-	

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Accountant III

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In Charge, Office of the PENRO

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Department : Office of the Secretary
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 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) * Tax					-									
Clearance and Certification Fees	40201040 00		25.00	2,600.00	400.00		3,025.00	3,025.00		3,025.00	3,025.00	3,025.00		
Other Service Income	40201990 00		125.00	2,945.00	4,500.00		7,570.00	7,570.00		7,570.00	7,570.00	7,570.00		
TOTAL			150.00	5,545.00	4,900.00	-	10,595.00	10,595.00	-	10,595.00	10,595.00	10,595.00	-	

Certified Correct:

Approved By:

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