

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For the 4th Quarter (December) 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	11,100.00	41,175.00	41,175.00		41,175.00	41,175.00			
Registration Fees	40201020 00		14,500.00	13,536.00	124,640.50	32,650.00	185,326.50	185,326.50		185,326.50	185,326.50			
Clearance and Certification Fees	40201040 00		10,150.00	15,050.00	19,750.00	21,250.00	66,200.00	66,200.00		66,200.00	66,200.00			
Legal Fees	40201090 00		200.00	100.00	400.00	500.00	1,200.00	1,200.00		1,200.00	1,200.00			
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	34,782.65	87,439.88	87,439.88		87,439.88	87,439.88			
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.								72,806.76		72,806.76				
TOTAL			41,626.30	54,381.92	672,838.59	89,769.57	858,616.38	931,423.14	-	931,423.14	858,616.38			

Certified Correct:


CHRISTI J. SOBRECARAY
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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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					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
B. Special Account in the General Fund (formerly Fund 105,183,401,151-159)													
Permit Fees Import	40201010 00					5,000.00	5,000.00	5,000.00		5,000.00	5,000.00		
Clearance and Certification Fees	40201040 00		25.00	2,600.00	400.00	225.00	3,250.00	3,250.00		3,250.00	3,250.00		
Other Service Income	40201990 00		125.00	2,945.00	4,500.00	10,828.76	18,398.76	18,398.76		18,398.76	18,398.76		
TOTAL			150.00	5,545.00	4,900.00	16,053.76	26,648.76	26,648.76	-	26,648.76	26,648.76	-	

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For the 4th Quarter (December) 2017
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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)					-								
* Tax					-								
Permit Fees Import	40201010 00					15,000.00	15,000.00		15,000.00	15,000.00	15,000.00		
Clearance and Certification Fees	40201040 00		75.00	7,800.00	2,550.00	675.00	11,100.00		11,100.00	11,100.00	11,100.00		
Other Service Income	40201990 00		375.00	8,835.00	12,150.00	32,486.29	53,846.29		53,846.29	53,846.29	53,846.29		
TOTAL			450.00	16,635.00	14,700.00	48,161.29	79,946.29	-	79,946.29	79,946.29	79,946.29	-	

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