

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For the 2nd Quarter 2018
(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)		800,000.00											
* Non-Tax													
Permit Fees Import	40201010 00		147,696.96	27,625.00	-	-	175,321.96	175,321.96		175,321.96	175,321.96		
Registration Fees	40201020 00		26,486.00	8,350.00	-	-	34,836.00	34,836.00		34,836.00	34,836.00		
Clearance and Certification Fees	40201040 00		25,350.00	16,700.00	-	-	42,050.00	42,050.00		42,050.00	42,050.00		
Legal Fees	40201090 00		600.00	300.00	-	-	900.00	900.00		900.00	900.00		
Verification and Authentication Fees	40201110 00		-	-	-	-	-	-		-	-		
Other Service Income	40201990 00		26,303.40	25,483.72	-	-	51,787.12	51,787.12		51,787.12	51,787.12		
Business Income													
Rent/Lease Income	40202050 00												
Other Non-Operating Income													
1) Refund of C.A.													
TOTAL			226,436.36	78,458.72	-	-	304,895.08	304,895.08	-	304,895.08	304,895.08		

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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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								CUMULATIVE REMITTANCE DEPOSITS TO DATE			VARIANCE		Remarks
			JAN	FEB	MAR	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)		50,000.00														
Permit Fees Import	40201010 00			2,500.00	8,750.00	11,250.00	9,000.00	-	-	20,250.00	20,250.00		20,250.00	20,250.00		
Clearance and Certification Fees	40201040 00					-	100.00	-	-	100.00	100.00		100.00	100.00		
Other Service Income	40201990 00			1,000.00		1,000.00	14,257.75	-	-	15,257.75	15,257.75		15,257.75	15,257.75		
TOTAL				3,500.00	8,750.00	12,250.00	23,357.75	-	-	35,607.75	35,607.75	-	35,607.75	35,607.75	-	

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For the 2nd Quarter 2018
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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)		150,000.00											
* Tax													
Permit Fees Import	40201010 00		33,750.00	27,000.00	-	-	60,750.00		60,750.00	60,750.00	60,750.00		
Clearance and Certification Fees	40201040 00		-	300.00	-	-	300.00		300.00	300.00	300.00		
Other Service Income	40201990 00		3,000.00	42,773.25	-	-	45,773.25		45,773.25	45,773.25	45,773.25		
TOTAL			36,750.00	70,073.25	-	-	106,823.25	-	106,823.25	106,823.25	106,823.25	-	

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