

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For the 1st Quarter 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	-	-	-	5,550.00	5,550.00		5,550.00	5,550.00		
Registration Fees	40201020 00		14,500.00	-	-	-	14,500.00	14,500.00		14,500.00	14,500.00		
Clearance and Certification Fees	40201040 00		10,150.00	-	-	-	10,150.00	10,150.00		10,150.00	10,150.00		
Legal Fees	40201090 00		200.00	-	-	-	200.00	200.00		200.00	200.00		
Verification and Authentication Fees	40201110 00		1,901.52	-	-	-	1,901.52	1,901.52		1,901.52	1,901.52		
Other Service Income	40201990 00		9,324.78	-	-	-	9,324.78	9,324.78		9,324.78	9,324.78		
Business Income													
TOTAL			41,626.30	-	-	-	41,626.30	41,626.30	-	41,626.30	41,626.30		

Certified Correct:

CHRISTI J. SOBRECARY
 Accountant III

Approved By:

LUIS P GONZAGA
 Office In Charge, Office of the PENRO

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For the 1st Quarter 2017
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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				25.00	25.00		25.00		25.00		
Other Service Income	40201990 00		125.00				125.00	125.00		125.00		125.00		
TOTAL			150.00	-	-	-	150.00	150.00	-	150.00		150.00	-	

Certified Correct:

Approved By:

CHRISTI J. SOBRECARY
Accountant III

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Office In Charge, Office of the PENRO

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For the 1st Quarter 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 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				75.00		75.00	75.00		75.00		
Other Service Income	40201990 00		375.00				375.00		375.00	375.00		375.00		
TOTAL			450.00	-	-	-	450.00	-	450.00	450.00		450.00	-	

Certified Correct: *Approved By:*

CHRISTI J. SOBRECARAY
Accountant III

LUIS P GONZAGA
Office In Charge, Office of the PENRO