

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For the 2nd Quarter
(In Pesos)

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

Fund 101

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)														
Permit Fees Import	40201010 00			3,500.00			3,500.00			-	3,500.00			
Registration Fees	40201020 00			2,650.00			2,650.00				2,650.00			
Clearance and Certification Fees	40201040 00			15,528.15			15,528.15				15,528.15			
Legal Fees	40201090 00			600.00			600.00				600.00			
Verification and Authentication Fees	40201110 00			1,024.38			1,024.38				1,024.38			
Processing Fees	40201130 00						-				-			
Fines and Penalties-Service Income	40201140						-				-			
Other Service Income	40201990 00						-				-			
Business Income	40202990 00			2,590,160.06			2,590,160.06				2,590,160.06			
Rent/Lease Income	40202050 00			9,886.00			9,886.00				9,886.00			
Office Rental							-				-			
Hostel							-				-			
TOTAL				2,623,348.59			2,623,348.59				2,623,348.59			

Certified Correct: CHRISTI J. SOBRECARAY Accountant III	Approved By: OIC, PENR Officer
	2,789,190.59