

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For the 2nd 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	apr	may	jun	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	3,150.00	3,300.00	4,000.00	10,450.00	-	-	-	16,000.00	16,000.00		16,000.00	16,000.00		
			-				-	-	-	-	-	-		-	-		
Registration Fees	40201020 00		14,500.00	3,300.00	8,636.00	1,600.00	13,536.00	-	-	-	28,036.00	28,036.00		28,036.00	28,036.00		
			-				-	-	-	-	-	-		-	-		
Clearance and Certification Fees	40201040 00		10,150.00	4,600.00	5,000.00	5,450.00	15,050.00	-	-	-	25,200.00	25,200.00		25,200.00	25,200.00		
			-				-	-	-	-	-	-		-	-		
Legal Fees	40201090 00		200.00	100.00			100.00	-	-	-	300.00	300.00		300.00	300.00		
Verification and Authentication Fees	40201110 00		1,901.52	972.37	4,243.69	1,094.78	6,310.84	-	-	-	8,212.36	8,212.36		8,212.36	8,212.36		
Other Service Income	40201990 00		9,324.78	3,126.50	3,257.91	2,550.67	8,935.08	-	-	-	18,259.86	18,259.86		18,259.86	18,259.86		
Business Income							-	-	-	-	-	-		-	-		
Other Non-Operating Income							-	-	-	-	-	-		-	-		
1) Refund of C.A.				5,351.00	(5,351.00)		-	-	-	-	-	5,577.50		5,577.50	-		
TOTAL			41,626.30	20,599.87	19,086.60	14,695.45	54,381.92	-	-	-	96,008.22	101,585.72	-	101,585.72	96,008.22		

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)