

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For the 3rd Quarter
(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	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		4,900.00	7,850.00	12,200.00		24,950.00	24,950.00		24,950.00	24,950.00		
Registration Fees	40201020 00		1,050.00	3,100.00	3,050.00		7,200.00	7,200.00		7,200.00	7,200.00		
Clearance and Certification Fees	40201040 00		14,827.71	13,766.97	10,046.28		38,640.96	38,640.96		38,640.96	38,640.96		
Legal Fees	40201090 00		200.00	700.00	500.00		1,400.00	1,400.00		1,400.00	1,400.00		
Verification and Authentication Fees	40201110 00			5,344.24	3,866.06		9,210.30	9,210.30		9,210.30	9,210.30		
Other Service Income	40201990 00		41,989.91	11,236.50	9,055.00		62,281.41	62,281.41		62,281.41	62,281.41		
Business Income							-	-		-	-		
Rent/Lease Income	40202050 00		5,036.00		480,215.50		485,251.50	485,251.50		485,251.50	485,251.50		
1) Refund of C.A.	40201990 00		5,678.00	4,745.00			10,423.00	10,423.00		10,423.00	10,423.00		
TOTAL			73,681.62	46,742.71	518,932.84	-	639,357.17	639,357.17	-	639,357.17	639,357.17		

Certified Correct:

CHRISTI J. SOBRECARY
Accountant III

Approved By:

ROSENDO A. ASUNTO
PENR Officer