

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For the 4th 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
Permit Fees Import	40201010 00					5,450.00	5,450.00			-	5,450.00		
Registration Fees	40201020 00					5,250.00	5,250.00				5,250.00		
Clearance and Certification Fees	40201040 00					16,763.63	16,763.63				16,763.63		
Legal Fees	40201090 00					600.00	600.00				600.00		
Verification and Authentication Fees	40201110 00						-				-		
Processing Fees	40201130 00						-				-		
Fines and Penalties-Service Income	40201140						-				-		
Other Service Income	40201990 00					48,099.87	48,099.87				48,099.87		
Business Income	40202990 00					250.00	250.00				250.00		
Rent/Lease Income	40202050 00						-				-		
Office Rental							-				-		
Hostel						5,650.00	5,650.00				5,650.00		
TOTAL			-	-	-	82,063.50	82,063.50				82,063.50		
<i>Certified Correct:</i>							82,063.50	<i>Approved By:</i>			2,789,190.59		
CHRISTI J. SOBRECARY													
Accountant III								OIC, PENR Officer					