

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 For the 4th Quarter as of December 2016  
 (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 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)		
A. General Fund (formerly Fund )														
* Tax														
Documentary Stamp Tax	40104010 00													
* Non-Tax														
Permit Fees Import	40201010 00		4,900.00	7,850.00	12,200.00	10,150.00	35,100.00	35,100.00		35,100.00		35,100.00		
Registration Fees	40201020 00		1,050.00	3,100.00	3,050.00	1,900.00	9,100.00	9,100.00		9,100.00		9,100.00		
Clearance and Certification Fees	40201040 00		14,827.71	13,766.97	10,046.28	9,890.00	48,530.96	48,530.96		48,530.96		48,530.96		
Legal Fees	40201090 00		200.00	700.00	500.00		1,400.00	1,400.00		1,400.00		1,400.00		
Inspection Fees	40201100 00													
Verification and Authentication Fees	40201110 00			5,344.24	3,866.06	3,141.54	12,351.84	12,351.84		12,351.84		12,351.84		
Processing Fees	40201130 00													
Fines and Penalties-Service Income	40201140 00													
Other Service Income	40201990 00		41,989.91	11,236.50	9,055.00	6,406.17	68,687.58	68,687.58		68,687.58		68,687.58		
<b>Business Income</b>														
Rent/Lease Income	40202050 00		5,036.00		480,215.50		485,251.50	485,251.50		485,251.50		485,251.50		
Office Rental														
1) Refund of C.A.	40201990 00		5,678.00	4,745.00		14,578.50	25,001.50	25,001.50		25,001.50		25,001.50		
2)Refund Registration	50202010 00													
3) Refund of TEV	50201010 00													
<b>TOTAL</b>			<b>73,681.62</b>	<b>46,742.71</b>	<b>518,932.84</b>	<b>46,066.21</b>	<b>685,423.38</b>	<b>685,423.38</b>	<b>-</b>	<b>685,423.38</b>		<b>685,423.38</b>		

Certified Correct:

Approved By:

**CHRISTI J. SOBRECARY**  
Accountant III

**ROSENDO A. ASUNTO**  
PENR Officer

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(In Pesos)

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Operating Unit : PENRO - SURIGAO DEL NORTE  
Organization Code (UACS) : 10 001 05 00073

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS CODE 2	REVENUE TARGET 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>B. Special Account in the General Fund- 104334-25%</b>													
Clearance and Certification Fees	40201040 00			600.00	125.00	75.00	800.00	800.00		800.00		800.00	
Other Service Income	40201990 00		500.00	3,000.00	9,625.00	410.49	13,535.49	13,535.49		13,535.49		13,535.49	
<b>Business Income</b>	40202990 00							-		-		-	
Rent/Lease Income	40202050 00							-		-		-	
Office Rental				15,000.00			15,000.00	15,000.00		15,000.00		15,000.00	
Hostel								-		-		-	
<b>C. Off-Budget Accounts (formerly 161-164, etc)-206457- 75%</b>													
Clearance and Certification Fees	40201040 00				375.00	225.00	600.00		600.00	600.00		600.00	
Other Service Income	40201990 00				28,875.00	1,231.49	30,106.49		30,106.49	30,106.49		30,106.49	
<b>TOTAL</b>			<b>500.00</b>	<b>18,600.00</b>	<b>39,000.00</b>	<b>1,941.97</b>	<b>60,041.97</b>	<b>29,335.49</b>	<b>30,706.49</b>	<b>60,041.97</b>		<b>60,041.97</b>	<b>-</b>
Certified Correct:			Approved By:										
<b>CHRISTI J. SOBRECARAY</b> Accountant III			<b>ROSENDO A. ASUNTO</b> PENR Officer										