

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of June 30, 2020
(In Pesos)

Department : Office of the PENR Officer
Agency : DENR
Operating Unit : PENRO - SURIGAO DEL SUR
Organization Code (UACS) : 10 001 05 00075

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	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL	Remittance to Btr	Deposit with AGBDB	Total	Amount	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
A. General Fund (formerly Fund)													
* Non-Tax													
Tax on Forest Products	40103060 00		3,034,466.15	92,340.69			3,126,806.84	3,126,806.84		3,126,806.84			
Permit Fees Import	40201010 00		14,062.00	1,550.00			15,612.00	15,612.00		15,612.00			
Registration Fees	40201020 00		22,400.00	500.00			22,900.00	22,900.00		22,900.00			
Clearance and Certification Fees	40201040 00		112,961.00	73,975.00			186,936.00	186,936.00		186,936.00			
Processing Fees	40201130 00		28,430.00	7,210.00			35,640.00	35,640.00		35,640.00			
Fines and Penalties-Service Income	40201140 00		1,393.89	421.18			1,815.07	1,815.07		1,815.07			
Other Service Income	40201990 00		34,724.72	51,579.92			86,304.64	86,304.64		86,304.64			
Rent/Lease Income	40202050 00		576,977.01	440,621.72			1,017,598.73	1,017,598.73		1,017,598.73			
Miscellaneous Income	40609990 00		33,133.34				33,133.34	33,133.34		33,133.34			
TOTAL			3,858,548.11	668,198.51	-	-	4,526,746.62	4,526,746.62	-	4,526,746.62	-		

<p><i>Certified Correct:</i></p> <p style="text-align: center;">PERCY E. MEDICO Accountant III</p>	<p><i>Approved By:</i></p> <p style="text-align: center;">ACHILLES ANTHONY C. EBRON OIC, PENR Officer</p>
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