

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2022

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency/Entity : REGION 13
Operating Unit : PENRO SURIGAO DEL SUR
Organization Code (UACS) : 10-001
Fund Cluster : 01 - REGULAR AGENCY FUND

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections								Variance		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	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
PENRO SURIGAO DEL SUR													
A. Regular Agency Fund (Fund Cluster Code 01)													
A.1. Revenue Collections		-	2,534,467.99	793,881.72	-	-	3,328,349.71	3,328,349.71	-	3,328,349.71	3,328,349.71		
A.1.1 Cash Revenue		-	2,534,467.99	793,881.72	-	-	3,328,349.71	3,328,349.71	-	3,328,349.71	3,328,349.71		
Tax		-	2,167,245.84	39,929.27	-	-	2,207,175.11	2,207,175.11	-	2,207,175.11	2,207,175.11		
Tax on Forest Products	40103060 00	-	2,167,245.84	39,929.27	-	-	2,207,175.11	2,207,175.11	-	2,207,175.11	2,207,175.11		
Non-Tax		-	367,222.15	753,952.45	-	-	1,121,174.60	1,121,174.60	-	1,121,174.60	1,121,174.60		
Permit Fees	40201010 00	-	715.00	17,546.34	-	-	18,261.34	18,261.34	-	18,261.34	18,261.34		
Registration Fees	40201020 00	-	20,530.00	5,560.00	-	-	26,090.00	26,090.00	-	26,090.00	26,090.00		
Certification Fees	40201040 02	-	85,560.00	78,665.00	-	-	164,225.00	164,225.00	-	164,225.00	164,225.00		
Legal Fees	40201090 00						-	-	-	-	-		
Inspection Fees	40201100 00						-	-	-	-	-		
Processing Fees	40201130 00		15,035.00	30,495.00			45,530.00	45,530.00	-	45,530.00	45,530.00		
Fines and Penalties - Service Income	40201140 00		2,506.84	859.69			3,366.53	3,366.53	-	3,366.53	3,366.53		
Other Service Income	40201990 99	-	134,434.22	19,581.16	-	-	154,015.38	154,015.38	-	154,015.38	154,015.38		
Rent/Lease Income	40202050 00		71,790.25	600,837.80			672,628.05	672,628.05	-	672,628.05	672,628.05		
Sale of Unserviceable Property	40601020 00						-	-	-	-	-		
Miscellaneous Income (e.g., liquidated damages, proceeds from sale of unserviceable PPE, etc.)	40609990 00	-	36,650.84	407.46			37,058.30	37,058.30	-	37,058.30	37,058.30		
A.1.2 Non-Cash Revenue		-	-	-	-	-	-	-	-	-	-		
Tax		-	-	-	-	-	-	-	-	-	-		
Non-Tax		-	-	-	-	-	-	-	-	-	-		
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g., liquidated damages)	40609990 00						-			-			
Income from Grants and Donation in Kind	40601020 00						-			-			
A.2. Non-Revenue Collections/Other Receipts		-	-	8,110.00	-	-	8,110.00	8,110.00	-	8,110.00	8,110.00		
A.2.1 Cash Receipts		-	-	8,110.00	-	-	8,110.00	8,110.00	-	8,110.00	8,110.00		
Others		-	-	8,110.00	-	-	8,110.00	8,110.00	-	8,110.00	8,110.00		
Refund of Cash Advances	10101010 00		-	8,110.00			8,110.00	8,110.00	-	8,110.00	8,110.00		
Refund of Overpayments	30101010 00		-				-	-	-	-	-		
Disallowances	30101010 00		-				-	-	-	-	-		
A.2.2 Non-Cash Receipts		-	-	-	-	-	-	-	-	-	-		
Collections effected through outright deductions from claims													
Overpayment of expenses							-			-			
TOTAL		-	2,534,467.99	801,991.72	-	-	3,336,459.71	3,336,459.71	-	3,336,459.71	3,336,459.71		

Certified Correct:

Approved By:

AILEEN D. BASTILLADA
Accountant III

VICTOR B. SABORNIDO
OIC, PENR Officer