

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For the 3rd Quarter 2025
(In Pesos)

COMMISSION ON AUDIT
RECEIVED
Date *10/10/25* Time *10:45*
By *CHERUB M. YLLANO, CEC*
Office of the Auditor
DENR, Aguan del Sur

Department Office of the Secretary
Agency DENR
Operating Unit PENRO AGUAN DEL SUR
Organization Code (UACS) 10 001 05 00072
Fund Cluster 01101101

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REMITTANCE DEPOSITS TO DATE					CUMULATIVE REMITTANCE DEPOSITS TO			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													
* Tax													
1. Tax on Forest Products	4-01-03-060	813,000.00	417,869.04	608,368.15	415,593.93	-	1,441,831.12	1,441,831.12		1,441,831.12	-		
* Non-Tax													
Service Income													
1. Permit Fees	4-02-01-010	80,000.00	129,960.00	7,240.00	2,090.00	-	139,290.00	139,290.00	-	139,290.00	-		-
2. Registration Fees	4-02-01-020	63,000.00	13,100.00	50,780.00	21,716.00	-	85,596.00	85,596.00	-	85,596.00	-		-
3. Clearance and Certification Fees	4-02-01-040	800,000.00	279,955.00	287,895.00	339,775.00	-	907,625.00	907,625.00	-	907,625.00	-		-
4. Legal Fees	4-02-01-090		-	-	-	-	-	-	-	-	-		-
5. Inspection Fees	4-02-01-100		-	-	-	-	-	-	-	-	-		-
6. Verification and Authentication Fees	4-02-01-990		-	-	-	-	-	-	-	-	-		-
7. Processing Fees	4-02-01-130	180,000.00	122,768.00	134,560.00	152,456.00	-	409,784.00	409,784.00		409,784.00	-		-
Oath Fee	4-02-01-130		-	-	-	-	-	-	-	-	-		-
Application Fee	4-02-01-130		-	-	-	-	-	-	-	-	-		-
Final Fee	4-02-01-130		-	-	-	-	-	-	-	-	-		-
Entry Fee	4-02-01-130		-	-	-	-	-	-	-	-	-		-
RFPA/FPA Fee	4-02-01-130		-	-	-	-	-	-	-	-	-		-
Homestead Application	4-02-01-130		-	-	-	-	-	-	-	-	-		-
Protest Fee	4-02-01-130		-	-	-	-	-	-	-	-	-		-
Technical Description/Sketch Plan	4-02-01-130		-	-	-	-	-	-	-	-	-		-
Guarantee Fee	4-02-01-130		-	-	-	-	-	-	-	-	-		-
8. Fines and Penalties - Service Income	4-02-11-400	20,000.00	-	-	-	-	-	-	-	-	-		-
9. Other Services Income	4-02-01-990	90,000.00	614,889.11	27,541.85	49,042.35	-	691,473.31	691,473.31		691,473.31	-		-
Forest Charges	4-02-01-990		-	-	-	-	-	-	-	-	-		-
Survey Authority	4-02-01-990		-	-	-	-	-	-	-	-	-		-
Cadastral	4-02-01-990		-	-	-	-	-	-	-	-	-		-
10. Rent/Lease Income	4-02-02-050	75,000.00	71,072.40	200.00	110,000.00	-	181,272.40	181,272.40		181,272.40	-		-
Business Income													
1. Other Service Income													
Photocopying	4-02-01-990		-	-	-	-	-	-	-	-	-		-
Lot Purchase	4-02-01-990		-	-	-	-	-	-	-	-	-		-
Entrance Fees	4-02-01-990		-	-	-	-	-	-	-	-	-		-
Documentary Stamp	4-02-01-990		-	-	-	-	-	-	-	-	-		-
Other Non-Operating Income													
Refunds	4-02-01-990		-	-	-	-	-	-	-	-	-		-
Miscellaneous	4-02-01-990		-	-	-	-	-	-	-	-	-		-
Interest	4-02-01-990		-	-	-	-	-	-	-	-	-		-
Transport fee	4-02-01-990		-	-	-	-	-	-	-	-	-		-
Other Non-Operating Income													
Refund													
1) Refund of C.A. SDO	19901030		-	34,300.00	-	-	34,300.00	34,300.00		34,300.00	-		-

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			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
2) Refund of C.A. TEV	19901040		5,770.00	3,194.20	1,540.00	-	10,504.20	10,504.20		10,504.20	-		
3) Miscellaneous Income (LD)	40609990		-	-	-	-	-	-		-	-		
4) Sales of Unserviable Property	40601020		-	-	-	-	-	-		-	-		
4) Salaries and Wages	50101010		-	10,312.30	-	-	10,312.30	10,312.30		10,312.30	-		
5) Other Recievables	10305990		-	237.50	-	-	237.50	237.50		237.50	-		
6) Cash Gift	50102150		-	-	-	-	-	-		-	-		
7) Taxes, Duties and Licenses (Refund of Overpaym	50215010		-	-	-	-	-	-		-	-		
8) Training Expenses (refund of overpayment)	50202010		-	-	-	-	-	-		-	-		
9) Refund MOOE	50299990		-	-	-	-	-	-		-	-		
Sale of Garnished/Confiscated/ Abandoned/Seized Goods & Properties Refund			-	-	-	-	-	-		-	-		
TOTAL		2,121,000.00	1,655,383.55	1,164,629.00	1,092,213.28	-	3,912,225.83	3,912,225.83	-	3,912,225.83	-		

Certified Correct:

~~KENT JEROME C. BETONIO~~
Accountant I

Approved By:

~~NORMAN A. ASUGAN~~
OIC, PENR Officer

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DENR
PENRO AGUSAN DEL SUR
10 001 05 00072
05206457

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1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Off-Budget Accounts - Retained Income 05206457 - PASu-AMWS													
1. Other Service Income	4-02-01-990	21,000.00	34,854.00	27,498.75	31,537.50	-	93,890.25		93,890.25	93,890.25			
Entrance Fees	4-02-01-990		-	-	-	-	-		-	-			
Use of PA Facilities Fees	4-02-01-990		-	-	-	-	-		-	-			
Fees for commercial documentation and photography	4-02-01-990		-	-	-	-	-		-	-			
2. Clearance & Certification Fee	4-02-01-040	5,000.00	75.00	-	-	-	75.00		75.00	75.00			
D. Custodial Fund (formerly 101-184,187)													
TOTAL		26,000.00	34,929.00	27,498.75	31,537.50	-	93,965.25	-	93,965.25	93,965.25	-	-	

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10 001 05 00072
03104334

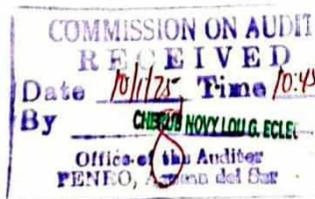
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Special Account in the General Fund													
03104334 - PASu-AMWS													
1. Other Service Income	4-02-01-990	13,000.00	11,618.00	9,166.25	10,512.50	-	31,296.75	31,296.75		31,296.75			
Entrance Fees	4-02-01-990		-	-	-	-	-	-		-			
Use of PA Facilities Fees	4-02-01-990		-	-	-	-	-	-		-			
Fees for commercial documentation and photography	4-02-01-990		-	-	-	-	-	-		-			
2. Clearance & Certification Fee	4-02-01-040	2,000.00	25.00	-	-	-	25.00	25.00		25.00			
3. Processing Fees			-	-	-	-	-	-		-			
Oath Fee	4-02-01-130		-	-	-	-	-	-		-			
TOTAL		15,000.00	11,643.00	9,166.25	10,512.50	-	31,321.75	31,321.75	-	31,321.75	-		

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03104325

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1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Special Account in the Wildlife Management Fund 03104325 - PAMO-TFPL													
1. Permit Fees	4-02-01-010		-	-	1,500.00	-	1,500.00	1,500.00	-	1,500.00			
2. Other Service Income	4-02-01-990	13,000.00	-	-	-	-	-	-	-	-			
Entrance Fees	4-02-01-990		-	-	-	-	-	-	-	-			
Use of PA Facilities Fees	4-02-01-990		-	-	-	-	-	-	-	-			
Fees for commercial documentation and photography	4-02-01-990		-	-	-	-	-	-	-	-			
3. Clearance & Certification Fee	4-02-01-040	2,000.00	-	-	-	-	-	-	-	-			
4. Processing Fees			-	-	-	-	-	-	-	-			
Oath Fee	4-02-01-130		-	-	-	-	-	-	-	-			
TOTAL		15,000.00	-	-	1,500.00	-	1,500.00	1,500.00	-	1,500.00	-		

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COMMISSION ON AUDIT RECEIVED
 Date: 10/11/25 Time: 10:45
 By: **CHERUB MONY LOU G. ECLF**
 Office of the Auditor
 PENRO, Agusan del Sur