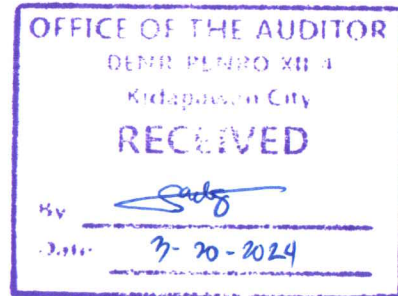



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2024
(In Pesos)


Department: Department of Environment and Natural Resources (DENR)			Agency: Office of the Secretary					Report Status:					
Operating Unit: PENRO North Cotabato			Organization Code (UACS): 100010500067										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO			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
General Fund (formerly Fund 101)													
Permit Fees Import	4020101001	48,801.40	11,086.00				11,086.00	11,086.00		11,086.00	-37,715.40	-0.772834	
Registration Fees	4020102000	179,117.05	40,150.00				40,150.00	40,150.00		40,150.00	-138,967.05	-0.775845	
Clearance Fees	4020104001	83,641.66	7,215.00				7,215.00	7,215.00		7,215.00	-76,426.66	-0.913739	
Inspection Fees	4020110000	23,786.44	5,800.00				5,800.00	5,800.00		5,800.00	-17,986.44	-0.756164	
Other Verification and Authentication Fees	4020111099	67,376.70	25,988.00				25,988.00	25,988.00		25,988.00	-41,388.70	-0.614288	
Other Service Income	4020199099	153,761.54	20,000.00				20,000.00	20,000.00		20,000.00	-133,761.54	-0.869928	
Rent/Lease Income	4020205000	1,883,515.21	2,175,655.37				2,175,655.37	2,175,655.37		2,175,655.37	292,140.16	0.1551037	
Miscellaneous Income	4060999000	0.00	39,432.00				39,432.00	39,432.00		39,432.00	39,432.00	-	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
		0	5,000.00				5,000.00		5,000.00	5,000.00	5,000.00	-	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		2,440,000.00	2,330,326.37	0.00	0.00	0.00	2,330,326.37	2,325,326.37	5,000.00	2,330,326.37	-109,673.63	-4.55	



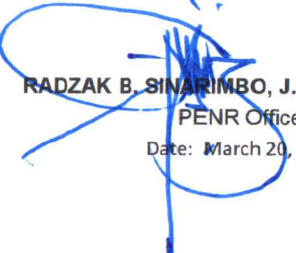
Prepared by:


SHEILA E. CORONADO, MPA
 ADAS III/Financial Analysts
 Date: March 20, 2024

Certified Correct:


NOVA AMOR C. JASMIN, CPA, MBA
 Accountant III
 Date: March 20, 2024

Approved by:


RADZAK B. SINARIMBO, J.D., MPA, MAPDS
 PENR Officer
 Date: March 20, 2024

FAR 5 = 1st Quarter CY 2024

2 messages

PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

Wed, Mar 20, 2024 at 1:31 PM

To: denr12accounting@yahoo.com.ph, "finance.r12@denr.gov.ph" <finance.r12@denr.gov.ph>, nova.camposano@yahoo.com, sbecoronado011976@gmail.com, penrocoa18@gmail.com

Please see attached...

**1st Quarter of CY 2024.xlsx**

14K

R12 Finance Division <finance.r12@denr.gov.ph>

Thu, Mar 21, 2024 at 8:12 AM

To: PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

Acknowledged. Thank you.

On Wed, Mar 20, 2024 at 1:32 PM PENRO Cotabato Finance <penrocotfinance2022@gmail.com> wrote:
Please see attached...