



R12 PENRO Kidapawan <penrokidapawan@denr.gov.ph>

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**FAR 5-2ND QUARTER CY 2023**

1 message

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**R12 PENRO Kidapawan** <penrokidapawan@denr.gov.ph>  
To: Yahoo mail! <denr12accounting@yahoo.com.ph>

Tue, Jun 20, 2023 at 3:25 PM




**Second Quarter CY 2023.xlsx**  
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**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending June 30, 2023**  
**(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	47,380.00	4,250.00	8,110.00			12,360.00	12,360.00		12,360.00	35,020.00	0.7391304		
Registration Fees	4020102000	173,900.05	65,360.00	94,690.00			160,050.00	160,050.00		160,050.00	13,850.05	0.0796437		
Clearance Fees	4020104001	149,166.66	16,726.00	6,900.00			23,626.00	23,626.00		23,626.00	125,540.66	0.8416134		
Inspection Fees	4020110000	23,093.63	8,200.00	6,200.00			14,400.00	14,400.00		14,400.00	8,693.63	0.3764514		
Other Verification and Authentication Fees	4020111099	65,414.27	26,380.00	28,102.00			54,482.00	54,482.00		54,482.00	10,932.27	0.1671236		
Other Service Income	4020199099	149,283.05	26,242.00	19,500.00			45,742.00	45,742.00		45,742.00	103,541.05	0.6935888		
Rent/Lease Income	4020205000	1,807,524.34	35,030.00	1,999,790.88			2,034,820.88	2,034,820.88		2,034,820.88	-227,296.54	-0.12575		
											0.00			
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Custodial Funds (formerly Fund 101-184, 187)														
<b>TOTAL</b>		2,415,762.00	182,188.00	2,163,292.88	0.00	0.00	2,345,480.88	2,345,480.88	0.00	2,345,480.88	70,281.12	2.77		

Prepared by:

  
**SHEILA E. CORONADO**  
 ADAS III/ Financial Analyst  
 Date: June 20, 2023

Certified Correct:

  
**NOVA AMOR C. JASMIN, CPA**  
 Accountant III  
 Date: June 20, 2023

Approved by:

  
**RENATO C. DOMINGO**  
 PENR Officer  
 Date: June 20, 2023

