



PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

FAR 5-2nd Quarter CY 2024

1 message

PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

Mon, Jun 24, 2024 at 6:58 PM

To: finance.r12@denr.gov.ph, denr12accounting@yahoo.com.ph, nova.camposano@yahoo.com,
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Please see attached.



2nd Quarter of CY 2024.xlsx

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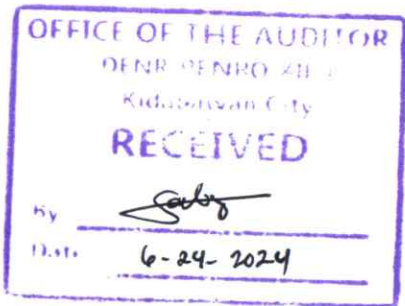
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2024
(In Pesos)

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	17,256.00			28,342.00	28,342.00		28,342.00	-20,459.40	-0.419238	
Registration Fees	4020102000	179,117.05	40,150.00	58,280.00			98,430.00	98,430.00		98,430.00	-80,687.05	-0.450471	
Clearance Fees	4020104001	83,641.66	7,215.00	7,630.00			14,845.00	14,845.00		14,845.00	-68,796.66	-0.822517	
Inspection Fees	4020110000	23,786.44	5,800.00	10,811.00			16,611.00	16,611.00		16,611.00	-7,175.44	-0.301661	
Other Verification and Authentication Fees	4020111099	67,376.70	25,988.00	33,272.00			59,260.00	59,260.00		59,260.00	-8,116.70	-0.120467	
Other Service Income	4020199099	153,761.54	20,000.00	42,000.00			62,000.00	62,000.00		62,000.00	-91,761.54	-0.596778	
Rent/Lease Income	4020205000	1,883,515.21	2,175,655.37	46,480.00			2,222,135.37	2,222,135.37		2,222,135.37	338,620.16	0.179781	
Miscellaneous Income	4060999000	0.00	39,432.00	363,235.56			402,667.56	402,667.56		402,667.56	402,667.56	-	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
		668,000.00	5,000.00	- 5,000.00			-	- 5,000.00	-	5,000.00	-668,000.00	- 1.00	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
		2,004,000.00		60,000.00			60,000.00	60,000.00		60,000.00	-1,944,000.00	- 0.97	
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		5,112,000.00	2,330,326.37	633,964.56	0.00	0.00	2,964,290.93	2,904,290.93	55,000.00	2,959,290.93	-2,147,709.07	-4.50	

Prepared by:

Certified Correct:

Approved by:



[Signature]
SHEILA E. CORONADO, MPA
ADAS III/Financial Analysts
Date: June 24, 2024

[Signature]
NOVA AMOR C. JASMIN, CPA, MBA
Accountant III
Date: June 24, 2024

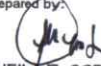
[Signature]
RADZAK B. SINARIMBO, J.D., MPA, MAPDS
PENR Officer
Date: June 24, 2024


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As at the Quarter Ending June 30, 2024

Department : Department of Environment and Natural Resources
 Agency/Entity : DENR-PENRO XII Cotabato
 Operating Unit : Administrative and Finance
 Organization Code : 100010500067
 Fund Cluster : 07 - Trust Fund

Inter-Agency Fund Transfer
Grants and Donations (Less than 12 months)

Source Agencies and Projects	EACCS CODE	Approved Budget			Utilizations					Total	Disbursement				Total	Unutilized Budget	Balances			
		Approved Budgeted Revenue/ Receipt	Adjustments (Additions, Reductions, Modifications)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Total	Unpaid Utilizations (10-19)-(17+18)		
					Ending March 31	Ending June 30	Ending September 30	Ending December 31			Ending March 31	Ending June 30	Ending September 30	Ending December 31				Due & Demandable	Not Yet Due & Demandable	
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18			
Project Title:							NONE													
PS							NONE													
MOOE							NONE													
CO							NONE													
GRAND TOTAL							NONE													
PS							NONE													
MOOE							NONE													
CO							NONE													

Prepared By: 
SHEILA E. CORONADO
 Agency ADAS III Financial Analyst
 Date: June 24, 2024

Certified Correct: 
NOVA AMOR C. JASMIN, CPA
 Agency Accountant III
 Date: June 24, 2024

Approved By: 
RADZAK B. SINARIMBO, J.D., MPA, MAPDS
 Head of Agency or Authorized Representative
 Date: June 24, 2024

