

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2020
(In Pesos)

Department: Department of Environment and Natural Resources (DENR)			Agency: Office of the Secretary					Report Status: FOR APPROVAL					
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	2,122.00	17,350.00	2,100.00	17,450.00		36,900.00	36,900.00		36,900.00	-34,778.00	-16.38926	
Registration Fees	4020102000	30,766.00	87,556.00	37,332.00	98,615.00		223,503.00	223,503.00		223,503.00	-192,737.00	-6.26461	
Clearance Fees	4020104001	188,840.00	46,252.00	17,025.00	30,622.00		93,899.00	93,899.00		93,899.00	94,941.00	0.5027589	
Inspection Fees	4020110000	10,609.00	4,000.00	3,600.00	7,250.00		14,850.00	14,850.00		14,850.00	-4,241.00	-0.399755	
Other Verification and Authentication Fees	4020111099	29,705.00	9,566.00	2,770.00	6,582.00		18,918.00	18,918.00		18,918.00	10,787.00	0.3631375	
Other Service Income	4020199099	95,481.00	14,050.00	2,562,904.02	37,320.00		2,614,274.02	2,614,274.02		2,614,274.02	-2,518,793.02	-26.38004	
Rent/Lease Income	4020205000	6,600.00	8,260.00	3,375,591.03	4,675.00		3,388,526.03	3,388,526.03		3,388,526.03	-3,381,926.03	-512.413	
Other Business Income	4020299099	54,106.00	6,500.00	1,000.00			7,500.00	7,500.00		7,500.00	46,606.00	0.8613832	
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)													
TOTAL		418,229.00	193,534.00	6,002,322.05	202,514.00	0.00	6,398,370.05	6,398,370.05	0.00	6,398,370.05	-5,980,141.05	-560.12	

0.00

Prepared by:

Certified Correct:

Approved by:

SHEILA E. CORONADO
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NOVA AMOR C. JASMIN, CPA
Accountant III

MAMUTUR D. CARIGA
PENR Officer