

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2021
(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	4.02E+09	50,521.00	15,350.00	6,500.00	21,011.00		42,861.00	42,861.00		42,861.00	7,660.00	0.1516201	
Registration Fees	4.02E+09	324,190.00	72,788.00	26,080.00	35,650.00		134,518.00	134,518.00		134,518.00	189,672.00	0.5850643	
Clearance Fees	4.02E+09	131,742.00	25,955.00	48,995.50	35,257.00		110,207.50	110,207.50		110,207.50	21,534.50	0.1634596	
Inspection Fees	4.02E+09	23,227.00	4,600.00	3,200.00	6,700.00		14,500.00	14,500.00		14,500.00	8,727.00	0.3757265	
Other Verification and Authentication Fees	4.02E+09	30,596.00	14,179.00	13,624.00	22,014.00		49,817.00	49,817.00		49,817.00	-19,221.00	-0.628219	
Other Service Income	4.02E+09	50,000.00	25,016.00	22,000.00	82,698.00		129,714.00	129,714.00		129,714.00	-79,714.00	-1.59428	
Rent/Lease Income	4.02E+09	53,218.00	1,551,306.93	168,239.74	28,185.00		1,747,731.67	1,747,731.67		1,747,731.67	-1,694,513.67	-31.84099	
Other Business Income	4.02E+09	10,506.00					-	-		-	10,506.00	1	
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		674,000.00	1,709,194.93	288,639.24	231,515.00	0.00	2,229,349.17	2,229,349.17	0.00	2,229,349.17	-1,555,349.17	-31.79	

Prepared by:

Certified Correct:

Approved by:

SHEILA E. CORONADO
Acting Bookkeeper

NOVA AMOR C. JASMIN, CPA
Accountant III

MAMUTUR D. CARIGA
PENR Officer