

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending SEPTEMBER 30, 2022
(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	46,000.00	400.00	5,050.00	7,850.00		13,300.00	13,300.00		13,300.00	32,700.00	0.7108696		
Registration Fees	4020102000	168,835.00	52,640.00	45,290.00	60,980.00		158,910.00	158,910.00		158,910.00	9,925.00	0.0587852		
Clearance Fees	4020104001	144,822.00	10,550.00	9,072.00	13,496.00		33,118.00	33,118.00		33,118.00	111,704.00	0.7713193		
Inspection Fees	4020110000	22,421.00	7,100.00	7,840.00	12,165.00		27,105.00	27,105.00		27,105.00	-4,684.00	-0.208911		
Other Verification and Authentication Fees	4020111099	63,509.00	13,612.00	21,709.00	25,559.00		60,880.00	60,880.00		60,880.00	2,629.00	0.0413957		
Other Service Income	4020199099	144,935.00	20,175.00	102,840.00	174,933.50		297,948.50	297,948.50		297,948.50	-153,013.50	-1.055739		
Rent/Lease Income	4020205000	1,754,878.00		1,713,324.72	56,650.00		1,769,974.72	1,769,974.72		1,769,974.72	-15,096.72	-0.008603		
Other Business Income	4020299099						-	-		-	0.00			
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
IPAF-25%	4 02 01 990				629,853.80		629,853.80	629,853.80		629,853.80	-629,853.80			
Tax														
Non-Tax														
Other service income														
IPAF-75%	4 02 01 990				1,889,561.41		1,889,561.41		1,889,561.41	1,889,561.41	-1,889,561.41			
Tax														
Non-Tax														
Other service income														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		2,345,400.00	104,477.00	1,905,125.72	2,871,048.71	0.00	4,880,651.43	2,991,090.02	1,889,561.41	4,880,651.43	-2,535,251.43	0.31		

Prepared by:

Certified Correct:

Approved by:

SHEILA E. CORONADO
 Acting Bookkeeper
 Date: September 20, 2022

NOVA AMOR C. JASMIN, CPA
 Accountant III
 Date: September 20, 2022

RENATO C. DOMINGO
 PENR Officer
 Date: September 20, 2022