



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

---

## FAR 5 - 3RD Quarter of CY 2023

1 message

---

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

Fri, Sep 22, 2023 at 3:04 PM

To: Yahoo mail! <denr12accounting@yahoo.com.ph>, penrocoa18@gmail.com, nova.camposano@yahoo.com, sbecoronado011976@gmail.com

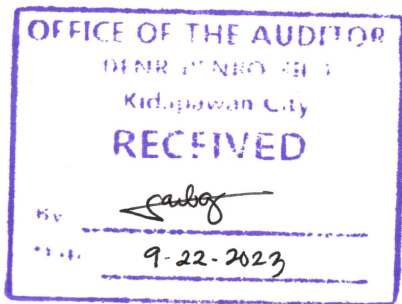


**Third Quarter CY 2023.xlsx**

14K

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending September 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	
			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=(1
<b>General Fund (formerly Fund 101)</b>												
Permit Fees Import	4020101001	47,380.00	4,250.00	8,110.00	5,600.00		17,960.00	17,960.00		17,960.00	29,420.00	0.620
Registration Fees	4020102000	173,900.05	65,360.00	94,690.00	59,590.00		219,640.00	219,640.00		219,640.00	-45,739.95	-0.26
Clearance Fees	4020104001	149,166.66	16,726.00	6,900.00	12,940.00		36,566.00	36,566.00		36,566.00	112,600.66	0.754
Inspection Fees	4020110000	23,093.63	8,200.00	6,200.00	12,080.00		26,480.00	26,480.00		26,480.00	-3,386.37	-0.14
Other Verification and Authentication Fees	4020111099	65,414.27	26,380.00	28,102.00	22,438.00		76,920.00	54,421.00		54,421.00	-11,505.73	-0.1
Other Service Income	4020199099	149,283.05	26,242.00	19,500.00	1,902,500.00		1,948,242.00	1,948,242.00		1,948,242.00	-1,798,958.95	-12.0
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	-0.1
							-	-		-	0.00	
<b>Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>												
<b>Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>												
<b>Custodial Funds (formerly Fund 101-184, 187)</b>												
<b>TOTAL</b>		<b>2,415,762.00</b>	<b>182,188.00</b>	<b>2,163,292.88</b>	<b>2,015,148.00</b>	<b>0.00</b>	<b>4,360,628.88</b>	<b>4,338,129.88</b>	<b>0.00</b>	<b>4,338,129.88</b>	<b>-1,944,866.88</b>	<b>-1</b>



Prepared by:

*[Signature]*  
**SHEILA E. CORONADO**  
ADAS III Financial Analyst  
Date: September 22, 2023

Certified Correct:

*[Signature]*  
**NOVA AMOR C. JASMIN, CPA**  
Accountant III  
Date: September 22, 2023

Approved by:

*[Signature]*  
**RENATO C. DOMINGO**  
PENR Officer  
Date: September 22, 2023