

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending DECEMBER 31, 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 DATE			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	
<b>General Fund (formerly Fund 101)</b>														
Permit Fees Import	4020101001	46,000.00	400.00	5,050.00	7,850.00	43,240.00	56,540.00	56,540.00		56,540.00	-10,540.00	-0.22913		
Registration Fees	4020102000	168,835.00	52,640.00	45,290.00	60,980.00	56,260.00	215,170.00	215,170.00		215,170.00	-46,335.00	-0.27444		
Clearance Fees	4020104001	144,822.00	10,550.00	9,072.00	13,496.00	25,152.00	58,270.00	58,270.00		58,270.00	86,552.00	0.597644		
Inspection Fees	4020110000	22,421.00	7,100.00	7,840.00	12,165.00	8,800.00	35,905.00	35,905.00		35,905.00	-13,484.00	-0.6014		
Other Verification and Authentication Fees	4020111099	63,509.00	13,612.00	21,709.00	25,559.00	27,466.00	88,346.00	88,346.00		88,346.00	-24,837.00	-0.391078		
Other Service Income	4020199099	144,935.00	20,175.00	102,840.00	174,933.50	11,635.45	309,583.95	309,583.95		309,583.95	-164,648.95	-1.136019		
Rent/Lease Income	4020205000	1,754,878.00		1,713,324.72	56,650.00	171,288.17	1,941,262.89	1,941,262.89		1,941,262.89	-186,384.89	-0.10621		
Other Business Income	4020299099						-	-		-	0.00			
<b>Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>														
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)														
<b>TOTAL</b>		<b>2,345,400.00</b>	<b>104,477.00</b>	<b>1,905,125.72</b>	<b>2,871,048.71</b>	<b>343,841.62</b>	<b>5,224,493.05</b>	<b>3,334,931.64</b>	<b>1,889,561.41</b>	<b>5,224,493.05</b>	<b>-2,879,093.05</b>	<b>-2.14</b>		

Prepared by:

Certified Correct:

Approved by:

**SHEILA E. CORONADO**  
 Administrative Assistant III  
 Date: December 21, 2022

**NOVA AMOR C. JASMIN, CPA**  
 Accountant III  
 Date: December 21, 2022

**RENATO C. DOMINGO**  
 PENR Officer  
 Date: December 21, 2022