

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2019
(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			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	2,060.00	736.00	2,650.00	5,888.00	6,950.00	16,224.00	16,224.00		16,224.00	14,164.00	6.88	
Registration Fees	4020102000	29,870.00	101,205.00	29,233.00	77,306.00	67,790.00	275,534.00	275,534.00		#####	245,664.00	8.22	
Clearance Fees	4020104001	183,340.00	47,356.00	40,644.00	52,242.00	43,234.00	183,476.00	183,476.00		#####	136.00	0.00	
Inspection Fees	4020110000	10,300.00	5,000.00	5,600.00	3,900.00	7,500.00	22,000.00	22,000.00		22,000.00	11,700.00	1.14	
Other Verification and Authentication Fees	4020111099	28,840.00	6,272.00	6,734.00	7,774.00	8,152.00	28,932.00	28,932.00		28,932.00	92.00	0.00	
Other Service Income	4020199099	92,700.00	7,500.00	13,000.00	33,500.00	11,500.00	65,500.00	65,500.00		65,500.00	-27,200.00	-0.29	
Rent/Lease Income	4020205000	6,600.00	11,350.00	24,175.00	12,325.00	117,839.39	165,689.39	165,689.39		#####	159,089.39	24.10	
Other Business Income	4020299099	52,530.00	11,779.50	1,233.60	8,000.00	1,050.00	22,063.10	22,063.10		22,063.10	-30,466.90	-0.58	
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		406,240.00	191,198.50	123,269.60	200,935.00	264,015.39	779,418.49	779,418.49		779,418.49	373,178.49	0.92	

Prepared by:

Certified Correct:

Approved by:

SHEILA E. CORONADO
Acting Bookkeeper

NOVA AMOR C. JASMIN, CPA
Accountant III

MAMUTUR D. CARIGA
PENR Officer