

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 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	1,800.00	44,661.00	44,661.00		44,661.00	5,860.00	0.1159914		
Registration Fees	4.02E+09	324,190.00	72,788.00	26,080.00	35,650.00	29,400.00	163,918.00	163,918.00		163,918.00	160,272.00	0.4943768		
Clearance Fees	4.02E+09	131,742.00	25,955.00	48,995.50	35,257.00	30,396.00	140,603.50	140,603.50		140,603.50	-8,861.50	-0.067264		
Inspection Fees	4.02E+09	23,227.00	4,600.00	3,200.00	6,700.00	7,268.00	21,768.00	21,768.00		21,768.00	1,459.00	0.0628148		
Other Verification and Authentication Fees	4.02E+09	30,596.00	14,179.00	13,624.00	22,014.00	11,842.00	61,659.00	61,659.00		61,659.00	-31,063.00	-1.015263		
Other Service Income	4.02E+09	50,000.00	25,016.00	22,000.00	82,698.00	11,000.00	140,714.00	140,714.00		140,714.00	-90,714.00	-1.81428		
Rent/Lease Income	4.02E+09	53,218.00	1,551,306.93	168,239.74	28,185.00	17,000.00	1,764,731.67	1,764,731.67		1,764,731.67	-1,711,513.67	-32.16043		
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	108,706.00	2,338,055.17	2,338,055.17	0.00	2,338,055.17	-1,664,055.17	-33.38		

Prepared by:

Certified Correct:

Approved by:

SHEILA E. CORONADO
Acting Bookkeeper

NOVA AMOR C. JASMIN, CPA
Accountant III

MAMUTUR D. CARIGA
PENR Officer