



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

FAR 5 - 4th Quarter CY 2023

1 message

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

Mon, Dec 18, 2023 at 10:11 AM

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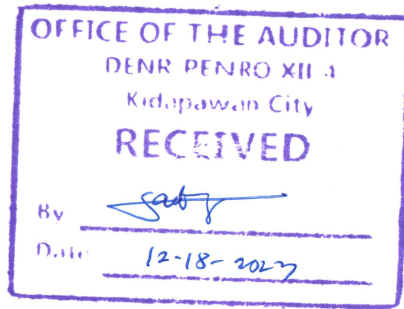



Fourth Quarter CY 2023.xlsx


14K


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 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 | | 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 | 47,380.00 | 4,250.00 | 8,110.00 | 5,600.00 | 17,230.00 | 35,190.00 | 35,190.00 | | 35,190.00 | 12,190.00 | 0.2572816 | |
| Registration Fees | 4020102000 | 173,900.05 | 65,360.00 | 94,690.00 | 59,590.00 | 33,350.00 | 252,990.00 | 252,990.00 | | 252,990.00 | -79,089.95 | -0.454801 | |
| Clearance Fees | 4020104001 | 149,166.66 | 16,726.00 | 6,900.00 | 12,940.00 | 6,665.00 | 43,231.00 | 43,231.00 | | 43,231.00 | 105,935.66 | 0.7101832 | |
| Inspection Fees | 4020110000 | 23,093.63 | 8,200.00 | 6,200.00 | 12,080.00 | 11,000.00 | 37,480.00 | 37,480.00 | | 37,480.00 | -14,386.37 | -0.622958 | |
| Other Verification and Authentication Fees | 4020111099 | 65,414.27 | 26,380.00 | 28,102.00 | 22,438.00 | 18,747.00 | 95,667.00 | 54,421.00 | | 54,421.00 | -30,252.73 | -0.462479 | |
| Other Service Income | 4020199099 | 149,283.05 | 26,242.00 | 19,500.00 | 1,902,500.00 | 36,749.00 | 1,984,991.00 | 1,984,991.00 | | 1,984,991.00 | -1,835,707.95 | -12.29683 | |
| Rent/Lease Income | 4020205000 | 1,807,524.34 | 35,030.00 | 1,999,790.88 | | 60,195.00 | 2,095,015.88 | 2,095,015.88 | | 2,095,015.88 | -287,491.54 | -0.159053 | |
| | | | | | | | - | - | | - | 0.00 | | |
| Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) | | | | | | | | | | | | | |
| | | | | | | 434,152.00 | 434,152.00 | | 434,152.00 | 434,152.00 | -434,152.00 | | |
| Off-Budget Accounts (formerly Fund 161 to 164, etc.) | | | | | | | | | | | | | |
| Custodial Funds (formerly Fund 101-184, 187) | | | | | | | | | | | | | |
| TOTAL | | 2,415,762.00 | 182,188.00 | 2,163,292.88 | 2,015,148.00 | 618,088.00 | 4,978,716.88 | 4,503,318.88 | 434,152.00 | 4,937,470.88 | -2,562,954.88 | -13.03 | |



Prepared by:

SHEILA E. CORONADO
 ADAS III / Financial Analyst
 Date: December 18, 2023

Certified Correct:

NOVA AMOR C. JASMIN, CPA
 Accountant III
 Date: December 18, 2023

Approved by:

RENATO C. DOMINGO
 PENR Officer
 Date: December 18, 2023