
FAR 5 - 3rd Quarter CY 2024

1 message

PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

Thu, Sep 26, 2024 at 5:21 PM

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Good afternoon!

Attached herewith is the Quarterly Report of Revenue and Other Receipts for the 3rd Quarter of CY 2024.

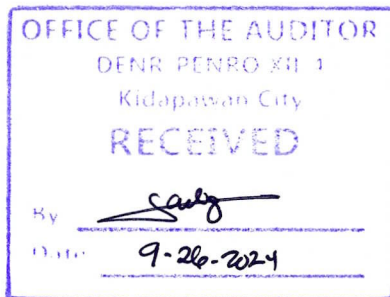
Thank you.

**3rd Quarter of CY 2024.xlsx**

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2024
(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	49,000.00	11,086.00	17,256.00	18,058.00		46,400.00	46,400.00		46,400.00	-2,600.00	-0.053061		
Registration Fees	4020102000	179,000.00	40,150.00	58,280.00	53,920.00		152,350.00	152,350.00		152,350.00	-26,650.00	-0.148883		
Clearance Fees	4020104001	154,000.00	7,215.00	7,630.00	7,889.00		22,734.00	22,734.00		22,734.00	-131,266.00	-0.852377		
Inspection Fees	4020110000	24,000.00	5,800.00	10,811.00	15,129.85		31,740.85	31,740.85		31,740.85	7,740.85	0.3225354		
Other Verification and Authentication Fees	4020111099	67,000.00	25,988.00	33,272.00	37,434.00		96,694.00	96,694.00		96,694.00	29,694.00	0.443194		
Other Service Income*	4020199099	154,000.00	20,000.00	42,000.00	19,500.00		81,500.00	81,500.00		81,500.00	-72,500.00	-0.470779		
Rent/Lease Income	4020205000	1,862,000.00	2,175,655.37	46,480.00	18,350.00		2,240,485.37	2,240,485.37		2,240,485.37	378,485.37	0.2032682		
Miscellaneous Income	4060999000	0.00	39,432.00	363,235.56	186,235.00		588,902.56	588,902.56		588,902.56	588,902.56	-		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
		668,000.00	5,000.00	5,000.00					- 5,000.00	5,000.00	-668,000.00	- 1.00		
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
		2,004,000.00		5,000.00	55,000.00		60,000.00		60,000.00	60,000.00	-1,944,000.00	- 0.97		
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		5,161,000.00	2,330,326.37	578,964.56	411,515.85	0.00	3,320,806.78	3,260,806.78	55,000.00	3,315,806.78	-1,840,193.22	-2.53		



Prepared by:

[Signature]
SHEILA E. CORONADO, MPA
ADAS III/Financial Analysts
Date: September 26, 2024

Certified Correct:

[Signature]
NOVA AMOR C. JASMIN, CPA, MBA
Accountant III
Date: September 26, 2024

Approved by:

[Signature]
RADZAK B. SINARIMBO, J.D., MPA, MAPDS
PENR Officer
Date: September 26, 2024