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**FAR 5-4TH QUARTER OF CY 2024**

1 message

**PENRO Cotabato Finance** <penrocotfinance2022@gmail.com>

Wed, Dec 18, 2024 at 11:59 AM


To: denr12accounting@yahoo.com.ph, finance.r12@denr.gov.ph, nova.camposano@yahoo.com,  
penrocoa18@gmail.com, sbecoronado011976@gmail.com

Good morning.

Attached herewith is Quarterly Report of Revenue and Other Receipts as of December 31, 2024.

Thank you.

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 **4th Quarter of CY 2024.xlsx**  
15K

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 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	13,846.00	60,246.00	60,246.00		60,246.00	11,246.00	0.2295102	
Registration Fees	4020102000	179,000.00	40,150.00	58,280.00	53,920.00	33,448.00	185,798.00	185,798.00		185,798.00	6,798.00	0.0379777	
Clearance Fees	4020104001	154,000.00	7,215.00	7,630.00	7,889.00	7,357.00	30,091.00	30,091.00		30,091.00	-123,909.00	-0.804604	
Inspection Fees	4020110000	24,000.00	5,800.00	10,811.00	15,129.85	12,000.00	43,740.85	43,740.85		43,740.85	19,740.85	0.8225354	
Other Verification and Authentication Fees	4020111099	67,000.00	25,988.00	33,272.00	37,434.00	46,063.00	142,757.00	142,757.00		142,757.00	75,757.00	1.1307015	
Other Service Income	4020199099	154,000.00	20,000.00	42,000.00	19,500.00	14,435.00	95,935.00	95,935.00		95,935.00	-58,065.00	-0.377045	
Rent/Lease Income	4020205000	1,862,000.00	2,175,655.37	46,480.00	18,350.00	10,185.00	2,250,670.37	2,250,670.37		2,250,670.37	388,670.37	0.2087381	
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	0	
Sale of Unserviceable Property	4060102000	0.00				84,000.00	84,000.00	84,000.00		84,000.00	84,000.00	0	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)		668,000.00	5,000.00	- 5,000.00							-668,000.00	-1	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)		2,004,000.00		5,000.00	55,000.00	245,000.00	305,000.00		305,000.00	305,000.00	-1,699,000.00	-0.847804	
Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>		<b>5,161,000.00</b>	<b>2,330,326.37</b>	<b>578,964.56</b>	<b>411,515.85</b>	<b>466,334.00</b>	<b>3,787,140.78</b>	<b>3,482,140.78</b>	<b>305,000.00</b>	<b>3,787,140.78</b>	<b>-1,373,859.22</b>	<b>-0.2662</b>	

OFFICE OF THE AUDITOR  
DENR-PENRO XII A  
Kidapawan City  
**RECEIVED**  
By: Saby  
Date: 12-18-2024

Prepared by:

Sheila E. Coronado  
**SHEILA E. CORONADO, MPA**  
Administrative Assistant III  
Date: December 18, 2024

Certified Correct:

NOVA AMOR O. JASMIN  
**NOVA AMOR O. JASMIN, CPA, MBA**  
Accountant III  
Date: December 18, 2024

Approved by:

Radzak B. Sinarimbo  
**RADZAK B. SINARIMBO, J.D., MPA, MAPDS**  
PENR Officer  
Date: December 18, 2024