



Republic of the Philippines
Department of Environment and Natural Resources
Provincial Environment and Natural Resources
DENR Compound, Quirino Drive, Kidapawan City
Tel/Fax No. (064) 577-1412; Email: pcotbacsecretariat24@gmail.com



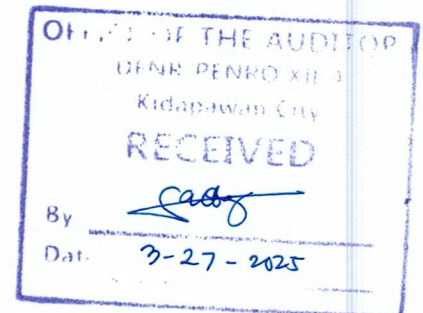
MEMORANDUM

FOR : THE RESIDENT AUDITOR
COA-DENR

FROM : THE PENR OFFICER
DENR XII-PENRO Cotabato
Kidapawan City

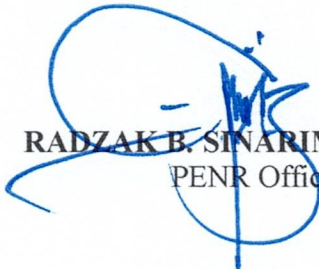
SUBJECT : QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

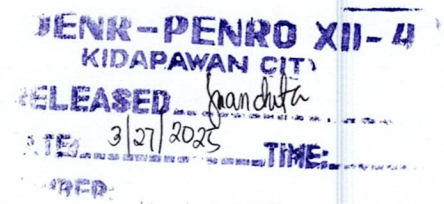
DATE : March 27, 2025



Respectfully forwarding to your end the Quarterly Report of Revenue and Other Receipts as of the Quarter Ending March 31, 2025.

For information and record.


RADZAK B. SINARIMBO, JD, MPA, MAPDS
PENR Officer





PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

FAR 5-As of the Quarter Ending March 31, 2025

2 messages

PENRO Cotabato Finance <penrocotfinance2022@gmail.com> Thu, Mar 27, 2025 at 3:48 PM
To: denr12accounting@yahoo.com.ph, finance.r12@denr.gov.ph, nova.camposano@yahoo.com, sbecoronado011976@gmail.com, penrocoa18@gmail.com

Good afternoon!

Attached herewith is the Quarterly Report of Revenue and Other Receipts as of the Quarter Ending March 31, 2025.

Thank you.

PENRO Cotabato Finance <penrocotfinance2022@gmail.com> Thu, Mar 27, 2025 at 3:49 PM
To: denr12accounting@yahoo.com.ph, finance.r12@denr.gov.ph, nova.camposano@yahoo.com, sbecoronado011976@gmail.com, penrocoa18@gmail.com

Good afternoon!

Attached herewith is the Quarterly Report of Revenue and Other Receipts as of the Quarter Ending March 31, 2025.

Thank you.


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 **1st Quarter of CY 2025.xlsx**
14K


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2025
(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 | 50,265.44 | 9,694.00 | | | | 9,694.00 | 9,694.00 | | 9,694.00 | -40,571.44 | -0.807144 | |
| Registration Fees | 4020102000 | 184,490.56 | 61,360.00 | | | | 61,360.00 | 61,360.00 | | 61,360.00 | -123,130.56 | -0.667408 | |
| Certification Fees | 4020104002 | 86,150.91 | 10,471.00 | | | | 10,471.00 | 10,471.00 | | 10,471.00 | -75,679.91 | -0.878457 | |
| Inspection Fees | 4020110000 | 24,500.03 | 4,600.00 | | | | 4,600.00 | 4,600.00 | | 4,600.00 | -19,900.03 | -0.812245 | |
| Other Verification and Authentication Fees | 4020111099 | 69,398.00 | 55,143.00 | | | | 55,143.00 | 55,143.00 | | 55,143.00 | -14,255.00 | -0.205409 | |
| Other Service Income | 4020199099 | 158,374.39 | 65,817.00 | | | | 65,817.00 | 65,817.00 | | 65,817.00 | -92,557.39 | -0.584421 | |
| Rent/Lease Income | 4020205000 | 1,940,020.67 | 2,414,206.11 | | | | 2,414,206.11 | 2,414,206.11 | | 2,414,206.11 | 474,185.44 | 0.2444229 | |
| Miscellaneous Income | 4060999000 | 0.00 | 14,500.00 | | | | 14,500.00 | 14,500.00 | | 14,500.00 | 14,500.00 | - | |
| | | | | | | | - | - | | | | | |
| Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) | | - | | | | | - | | - | - | 0.00 | | |
| Off-Budget Accounts (formerly Fund 161 to 164, etc.) | | - | 180,000.00 | | | | 180,000.00 | | 180,000.00 | 180,000.00 | 180,000.00 | - | |
| Custodial Funds (formerly Fund 101-184, 187) | | | | | | | | | | | | | |
| TOTAL | | 2,513,200.00 | 2,815,791.11 | 0.00 | 0.00 | 0.00 | 2,815,791.11 | 2,635,791.11 | 180,000.00 | 2,815,791.11 | 302,591.11 | -3.71 | |

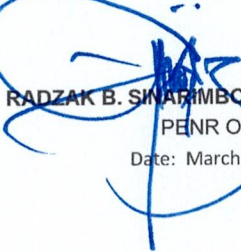
Prepared by:


SHEILA E. CORONADO, MPA
ADAS III/Financial Analysts
Date: March 27, 2025

Certified Correct:


NOVA AMOR C. JASMIN, CPA, MBA
Accountant III
Date: March 27, 2025

Approved by:


RADZAK B. SINARIMBO, J.D., MPA, MAPDS
PENR Officer
Date: March 27, 2025