



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



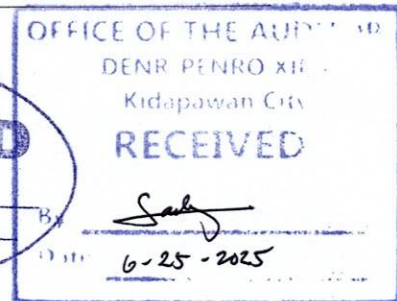
MEMORANDUM

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 : June 25, 2025



Respectfully forwarding to your end the Quarterly Report of Revenue and Other Receipts as of the Quarter Ending June 30, 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 June 30, 2025

2 messages

PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

Wed, Jun 25, 2025 at 1:36 PM

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

Good afternoon.

Attached herewith is the Quarterly Report of Revenue and Other Receipts as of the Quarter Ending June 30, 2025.

Thank you.

PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

Wed, Jun 25, 2025 at 1:42 PM

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

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2nd Quarter of CY 2025.xlsx
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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 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	50,000.00	9,694.00	6,838.00			16,532.00	16,532.00		16,532.00	-33,468.00	-0.66936	
Registration Fees	4020102000	184,000.00	61,360.00	38,250.00			99,610.00	99,610.00		99,610.00	-84,390.00	-0.458641	
Certification Fees	4020104002	86,000.00	10,471.00	8,900.00			19,371.00	19,371.00		19,371.00	-66,629.00	-0.774756	
Inspection Fees	4020110000	24,000.00	4,600.00	8,400.00			13,000.00	13,000.00		13,000.00	-11,000.00	-0.458333	
Other Verification and Authentication Fees	4020111099	69,000.00	55,143.00	51,436.00			106,579.00	106,579.00		106,579.00	37,579.00	0.5446232	
Other Service Income	4020199099	158,000.00	65,817.00	37,753.00			103,570.00	103,570.00		103,570.00	-54,430.00	-0.344494	
Rent/Lease Income	4020205000	1,940,000.00	2,414,206.11				2,414,206.11	2,414,206.11		2,414,206.11	474,206.11	0.2444361	
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.)		460,000.00	180,000.00	175,000.00	-	-	355,000.00		355,000.00	355,000.00	- 105,000.00	- 0.23	
Clearance Fees	40201040	-	180,000.00				180,000.00		180,000.00	180,000.00	180,000.00	-	
Other Service Income	40201990	460,000.00					-				-460,000.00	-	
Miscellaneous Income	40609990	-		175,000.00			175,000.00		175,000.00	175,000.00	175,000.00	-	
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		3,431,000.00	2,995,791.11	501,577.00	0.00	0.00	3,497,368.11	2,787,368.11	710,000.00	3,497,368.11	66,368.11	-2.14	

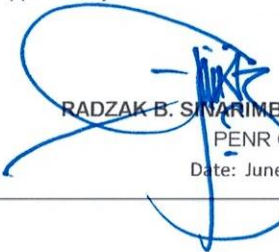
Prepared by:


SHEILA E. CORONADO, MPA
Administrative Assistant III
Date: June 25, 2025

Certified Correct:


NOVA AMOR C. JASMIN, CPA, MBA
Accountant III
Date: June 25, 2025

Approved by:


RADZAK B. SINARIMBO, J.D., MPA, MAPDS
PENR Officer
Date: June 25, 2025