



Republic of the Philippines
Department of Environment and Natural Resources
Provincial Environment and Natural Resources
DENR Compound, Quirino Drive, Kidapawan City
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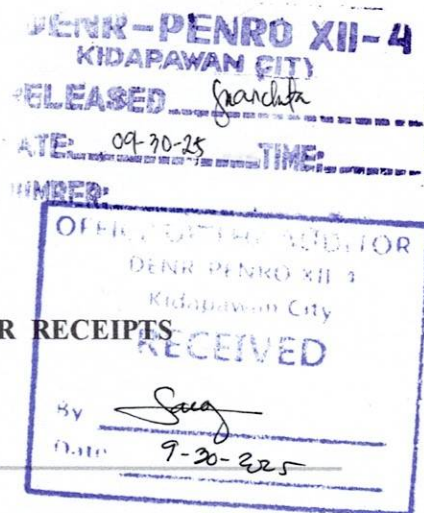
MEMORANDUM

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 : September 30, 2025



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

For information and record.


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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 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	18,564.00		35,096.00	35,096.00		35,096.00	- 14,904.00	-29.81%	
Registration Fees	4020102000	184,000.00	61,360.00	38,250.00	54,160.00		153,770.00	153,770.00		153,770.00	- 30,230.00	-16.43%	
Certification Fees	4020104002	86,000.00	10,471.00	8,900.00	7,700.00		27,071.00	27,071.00		27,071.00	- 58,929.00	-68.52%	
Inspection Fees	4020110000	24,000.00	4,600.00	8,400.00	10,700.00		23,700.00	23,700.00		23,700.00	- 300.00	-1.25%	
Other Verification and Authentication Fees	4020111099	69,000.00	55,143.00	51,436.00	63,156.00		169,735.00	169,735.00		169,735.00	100,735.00	145.99%	
Other Service Income	4020199099	158,000.00	65,817.00	37,753.00	17,460.00		121,030.00	121,030.00		121,030.00	- 36,970.00	-23.40%	
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	24.44%	
Miscellaneous Income	4060999000	0.00	14,500.00		1,272,376.50		1,286,876.50	1,286,876.50		1,286,876.50	1,286,876.50		
Other Receipts-Refund					20,385.07		20,385.07	20,385.07		20,385.07	20,385.07		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)		-					-		-	-	-		
Off-Budget Accounts (formerly Fund 161 to 164, etc.)		460,000.00	180,000.00	175,000.00	25,000.00	-	380,000.00		380,000.00	380,000.00	- 80,000.00	-17.39%	
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	-100.00%	
Miscellaneous Income	40609990	-		175,000.00	25,000.00		200,000.00		200,000.00	200,000.00	200,000.00		
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		2,971,000.00	2,815,791.11	326,577.00	1,489,501.57	0.00	4,631,869.68	4,251,869.68	380,000.00	4,631,869.68	1,660,869.68	55.90%	

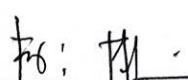
Prepared by:

Certified Correct:

Approved by:


SHEILA E. CORONADO, MPA
Administrative Assistant III
Date: September 30, 2025


NOVA AMOR O. JASMIN, CPA, MBA
Accountant III
Date: September 30, 2025


RADZAK B. SINARIMBO, J.D., MPA, MAPDS
PENR Officer
Date: September 30, 2025



PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

FAR 5-3rd Quarter of CY 2025

1 message

PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

Tue, Sep 30, 2025 at 2:45 PM

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



3rd Quarter of CY 2025.xlsx

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