



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



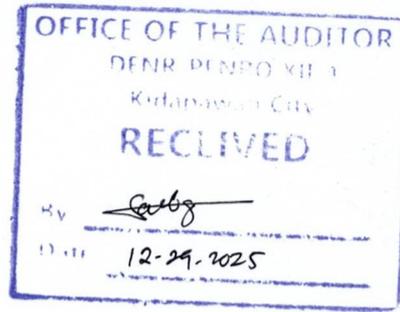
**MEMORANDUM**

**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** : **December 29, 2025**



Respectfully forwarding to your end the Quarterly Report of Revenue and Other Receipts as of the Quarter Ending December 31, 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 December 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	
Regular Agency Fund														
<b>Revenue Collections</b>		<b>2,511,000.00</b>	<b>2,635,791.11</b>	<b>151,577.00</b>	<b>1,444,116.50</b>	<b>388,448.50</b>	<b>4,704,318.18</b>	<b>4,640,318.18</b>	<b>0.00</b>	<b>4,640,318.18</b>	<b>2,193,318.18</b>	<b>87%</b>		
Permit Fees Import	4020101001	50,000.00	9,694.00	6,838.00	18,564.00	66,512.50	101,608.50	101,608.50		101,608.50	51,608.50	103%		
Registration Fees	4020102000	184,000.00	61,360.00	38,250.00	54,160.00	40,320.00	194,090.00	194,090.00		194,090.00	10,090.00	5%		
Certification Fees	4020104002	86,000.00	10,471.00	8,900.00	7,700.00	7,925.00	34,996.00	34,996.00		34,996.00	- 51,004.00	-59%		
Inspection Fees	4020110000	24,000.00	4,600.00	8,400.00	10,700.00	192,080.00	215,780.00	215,780.00		215,780.00	191,780.00	799%		
Other Verification and Authentication Fees	4020111099	69,000.00	55,143.00	51,436.00	63,156.00	60,956.00	230,691.00	230,691.00		230,691.00	161,691.00	234%		
Other Service Income	4020199099	158,000.00	65,817.00	37,753.00	17,460.00	10,460.00	131,490.00	131,490.00		131,490.00	- 26,510.00	-17%		
Rent/Lease Income	4020205000	1,940,000.00	2,414,206.11			10,195.00	2,424,401.11	2,424,401.11		2,424,401.11	484,401.11	25%		
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	0%		
<b>Non-Cash Revenue</b>		-	-	-	<b>64,000.00</b>	-	<b>64,000.00</b>	-	-	-	<b>64,000.00</b>	0%		
Other Gains	4050199000				64,000.00		64,000.00				64,000.00	0%		
<b>Other Receipts-Refund</b>		-	-	-	<b>20,385.07</b>	-	<b>20,385.07</b>	<b>20,385.07</b>	-	<b>20,385.07</b>	<b>20,385.07</b>	0%		
Advances to Officers and Employees	1990104000				20,385.07		20,385.07	20,385.07		20,385.07	20,385.07	0%		
<b>Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>		<b>668,000.00</b>	-	-	-	-	-	-	-	-	<b>- 668,000.00</b>	<b>-100%</b>		
Other Service Income	4020199099	668,000.00												
<b>Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>		<b>460,000.00</b>	<b>180,000.00</b>	<b>175,000.00</b>	<b>25,000.00</b>	<b>70,000.00</b>	<b>450,000.00</b>		<b>450,000.00</b>	<b>450,000.00</b>	<b>- 10,000.00</b>	<b>-2%</b>		
Clearance Fees	4020104000	-	180,000.00				180,000.00		180,000.00	180,000.00	180,000.00	0%		
Other Service Income	4020199000	460,000.00									- 460,000.00	-100%		
Miscellaneous Income	4060999000	-		175,000.00	25,000.00	70,000.00	270,000.00		270,000.00	270,000.00	270,000.00	0%		
<b>Custodial Funds (formerly Fund 101-184, 187)</b>														
<b>TOTAL</b>		<b>3,639,000.00</b>	<b>2,815,791.11</b>	<b>326,577.00</b>	<b>1,553,501.57</b>	<b>458,448.50</b>	<b>5,238,703.25</b>	<b>4,660,703.25</b>	<b>450,000.00</b>	<b>5,110,703.25</b>	<b>1,599,703.25</b>			

Prepared by:

  
**SHEILA E. CORONADO, MPA**  
 Administrative Assistant III  
 Date: December 31, 2025

Certified Correct:

  
**NOVA AMOR C. JASMIN, CPA, MBA**  
 Accountant III  
 Date: December 31, 2025

Approved by:

  
**RADZAK B. SINARIMBO, J.D., MPA, MAPDS**  
 PENR Officer  
 Date: December 31, 2025



PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

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**FAR 5-December 2025**

1 message

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

Mon, Dec 29, 2025 at 4:44 PM

To: finance.r12@denr.gov.ph, denr12accounting@yahoo.com.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 December 31, 2025.

Thank you.