



DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
KAGAWARAN NG KAPALIGIRAN AT LIKAS NA YAMAN
Provincial Environment and Natural Resources Office Cotabato



BAGONG PILIPINAS

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 30, 2026

PENRO XII
RELEASED

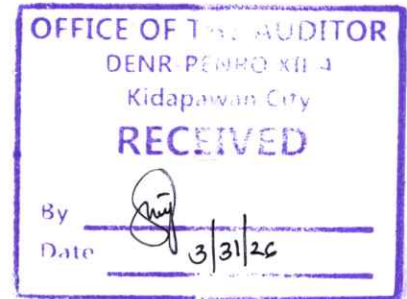
DATE MAR 31 2026

BY SUSAN H. BONGAITAN
KIDAPAWAN CITY

Respectfully forwarding to your end the Quarterly Report of Revenue and Other Receipts as of the Quarter Ending March 31, 2026.

For information and record.

For and in the absence
of the PENR Officer:




FATIMA K. MAGULAMA

SVEMS/ Chief, CDS
Office-in-Charge



PH16/1341

Quirino Drive, Kidapawan City, Cotabato 9400 Philippines
Tel No. (064) 577-1412

✉ penronorthcotabatb@denr.gov.ph | <http://penrocotabato.com>





PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

FAR 5_1st Quarter Ending March 31, 2026

1 message

PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

Mon, Mar 30, 2026 at 3:19 PM

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

Cc: nova.camposano@yahoo.com, juzzellesalili@gmail.com

Good Afternoon Ma'am/Sir,

Attached herewith is the Quarterly Report of Revenue and Other Receipts as of 1st Quarter Ending March 31, 2026.

 **FAR 5_Report_March 31, 2026.xlsx**

30K

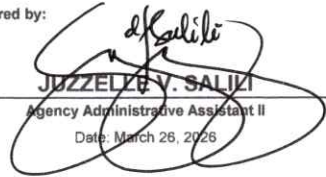
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
PENRO COTABATO PROVINCE
As of the 1st Quarter Ending March 31, 2026
(In Pesos)**

Department: Department of Environment and Natural Resources (DENR)
Operating Unit: **CONSOLIDATED**


Agency: Office of the Secretary
Report Status:

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	VENUE TARGET (Ann	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			JANUARY	FEBRUARY	MARCH	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3				8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)		3,605,087.56	88,508.00	159,029.85	134,584.00	382,121.85	382,121.85	0.00	382,121.85	-3,222,965.71	-89.40%	
Revenue Collection												
Cash Revenue												
Tax												
Non Tax												
Tax on Forest Products	4010306000											
Other Permit Fees	4020101099	63,914.98	5,402.00	5,154.00	1,272.00	11,828.00	11,828.00		11,828.00	-52,086.98	-81.49%	
Registration Fees	4020102000	197,113.10	10,450.00	16,230.00	7,940.00	34,620.00	34,620.00		34,620.00	-162,493.10	-82.44%	
Certification Fees	4020104002	31,923.54	2,500.00	15,622.00	6,250.00	24,372.00	24,372.00		24,372.00	-7,551.54	-23.66%	
Inspection Fees	4020110000	46,404.67	53,560.00	86,403.85	76,840.00	216,803.85	216,803.85		216,803.85	170,399.18	367.20%	
Other Verification and Authentication Fee	4020111099	151,450.90	12,596.00	10,800.00	8,900.00	32,296.00	32,296.00		32,296.00	-119,154.90	-78.68%	
Other Service Income	4020199099	101,777.44	4,000.00	16,800.00	33,382.00	54,182.00	54,182.00		54,182.00	-47,595.44	-46.76%	
Rent/Lease Income	4020205000	2,387,736.20		8,020.00		8,020.00	8,020.00		8,020.00	-2,379,716.20	-99.66%	
Miscellaneous Income	4060999000	624,766.73				0.00	0.00		0.00	-624,766.73	-100.00%	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)	4020199099	323,574.50	0.00	0.00	43,750.00	43,750.00	43,750.00		43,750.00	-279,824.50	-86.48%	
Due to Other Funds						0.00			0.00	0.00		
25%						0.00			0.00	0.00		
Clearance Fees	4020104001				43,750.00	43,750.00	43,750.00		43,750.00	43,750.00		
Off-Budget Accounts (formerly Fund 161 to 164, etc.)			0.00	61,250.00	70,000.00	131,250.00	0.00	131,250.00	131,250.00	131,250.00	#DIV/0!	
Due to Other Funds	20301050					0.00	0.00		0.00	0.00		
Clearance Fees	40201040			11,250.00	20,000.00	31,250.00		31,250.00	31,250.00	31,250.00		
Other Service Income	40201990					0.00		0.00	0.00	0.00	#DIV/0!	
Fines and Penalties- Service Income	40201140			50,000.00	50,000.00	100,000.00		100,000.00	100,000.00	100,000.00	#DIV/0!	
75%											#DIV/0!	
Income from Hostels/Dormitories and other like facilities	40202130					0.00			0.00	0.00		
Custodial Funds (formerly Fund 101-184, 187)						0.00			0.00	0.00		
						0.00			0.00	0.00		
TOTAL		3,928,662.06	88,508.00	220,279.85	248,334.00	557,121.85	425,871.85	131,250.00	557,121.85	-3,371,540.21	#DIV/0!	0.00


Prepared by:


JUZZELE V. SALIJI
Agency Administrative Assistant II
Date: March 26, 2026

Certified Correct:


NOVA AMOR C. JASMIN, CPA, MBA
Agency Accountant III
Date: March 26, 2026

Approved By:


RADZAK B. SINARIMBO, J.D., MPA, MAPDS
Head of Agency or Authorized Representative
Date: March 26, 2026