



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

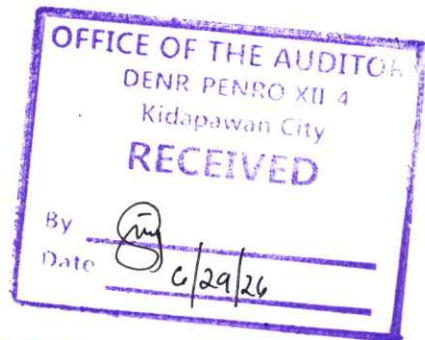
DATE : June 29, 2026



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

For information and record.

For and in the absence
of the PENR Officer:



MOSA D. DIMAAMPAO, PhD
Chief, Technical Services Division
Office-in-Charge



PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

FAR 5_2nd Quarter Ending June 30, 2026

1 message

PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

Mon, Jun 29, 2026 at 11:07 AM

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

Good Afternoon Ma'am/Sir,

Attached herewith is the Quarterly Report of Revenue and Other Receipts as of 2nd Quarter Ending June 30, 2026.



FAR 5_Report_Jan- December 31, 2026.xlsx

1097K

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
PENRO COTABATO PROVINCE
As of the 2nd Quarter Ending June 30, 2026
(In Pesos)

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

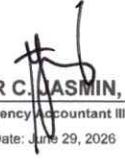
Agency: Office of the Secretary
Report Status:

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	VENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			APRIL	MAY	JUNE	2nd Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3				5	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)		2,588,000.00	2,696,622.72	66,243.00	746,024.00	3,508,889.72	3,891,011.57	3,891,011.57	0.00	3,891,011.57	1,303,011.57	50.35%	
Revenue Collection													
Cash Revenue		2,588,000.00	2,696,622.72	66,243.00	746,024.00	3,508,889.72	3,891,011.57	3,891,011.57	0.00	3,891,011.57	1,303,011.57	50.35%	
Tax													
Non Tax													
Tax on Forest Products	4010306000												
Other Permit Fees	4020101099	52,000.00	1,150.00	1,000.00	4,900.00	7,050.00	18,878.00	18,878.00		18,878.00	-33,122.00	-63.70%	
Registration Fees	4020102000	190,000.00	37,728.00	11,096.00	6,980.00	55,804.00	90,424.00	90,424.00		90,424.00	-99,576.00	-52.41%	
Certification Fees	4020104002	89,000.00	7,044.00	20,847.00	13,254.00	41,145.00	65,517.00	65,517.00		65,517.00	-23,483.00	-26.39%	
Inspection Fees	4020110000	25,000.00	14,853.00	10,650.00	7,520.00	33,023.00	249,826.85	249,826.85		249,826.85	224,826.85	899.31%	
Other Verification and Authentication Fees	4020111099	71,000.00	7,420.00	18,440.00	8,160.00	34,020.00	66,316.00	66,316.00		66,316.00	-4,684.00	-6.60%	
Other Service Income	4020199099	163,000.00	3,546.00	4,210.00	5,210.00	12,966.00	67,148.00	67,148.00		67,148.00	-95,852.00	-58.80%	
Rent/Lease Income	4020205000	1,998,000.00	2,624,881.72			2,624,881.72	2,632,901.72	2,632,901.72		2,632,901.72	634,901.72	31.78%	
Miscellaneous Income	4060999000				700,000.00	700,000.00	700,000.00	700,000.00		700,000.00	700,000.00	#DIV/0!	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)	4020199099		0.00	681,960.00	0.00	681,960.00	725,710.00	725,710.00		725,710.00	725,710.00	#DIV/0!	
Due to Other Funds							0.00			0.00	0.00		
25%							0.00			0.00	0.00		
Clearance Fees	4020104001			681,960.00			43,750.00	43,750.00		43,750.00	43,750.00		
Other Service Income	4020199099	688,000.00								0.00	-688,000.00		
Off-Budget Accounts (formerly Fund 161 to 164, etc.)			140,000.00	2,473,636.31	55,000.00	2,668,636.31	2,799,886.31	0.00	2,799,886.31	2,799,886.31	2,799,886.31	#DIV/0!	
Due to Other Funds	20301050						0.00	0.00		0.00	0.00		
Clearance Fees	40201040		40,000.00	377,756.31	5,000.00	422,756.31	454,006.31		454,006.31	454,006.31	454,006.31		
Other Service Income	40201990	474,000.00		2,045,880.00		2,045,880.00	2,045,880.00		2,045,880.00	2,045,880.00	1,571,880.00	331.62%	
Fines and Penalties- Service Income	40201140		100,000.00	50,000.00	50,000.00	200,000.00	300,000.00		300,000.00	300,000.00	300,000.00	#DIV/0!	
75%						0.00						#DIV/0!	
Income from Hostels/Dormitories and other like facilities	40202130					0.00	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			0.00	0.00		
TOTAL		2,588,000.00	2,836,622.72	3,221,839.31	801,024.00	6,859,486.03	7,416,607.88	4,616,721.57	2,799,886.31	7,416,607.88	4,828,607.88	#DIV/0!	0.00

Prepared by:


JUZELLE V. SALILI
Agency Administrative Assistant II
Date: June 29, 2026

Certified Correct:


NOVA AMOR C. JASMIN, CPA, MBA
Agency Accountant III
Date: June 29, 2026

Approved By:


RADZAK B. SINARIMBO, J.D., MPA, MAPDS
Head of Agency or Authorized Representative
Date: June 29, 2026