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

BAGONG PILIPINAS

OFFICE OF THE AUDITOR
DENR PENRO XII 4
Kidapawan City
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By
Date 9-30-2026

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BY SUSAN H. BONGAITAN
KIDAPAWAN CITY

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 28, 2026**

Respectfully forwarding to your end the Quarterly Report of Revenue and Other Receipts as of the Quarter Ending September 30, 2026.

For information and record.

ALI M. HADJINASSER, PhD
PENR Officer

Quirino Drive, Kidapawan City, Cotabato 9400 Philippines
Tel No. (064) 577-1412
penronorthcotabato@denr.gov.ph |http://penrocotabato.com

PH16/1341

6469

Gmail PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

FAR 5_3rd Quarter Ending September 30, 2026

1 message

PENRO Cotabato Finance <penrocotfinance2022@gmail.com> Mon, Sep 28, 2026 at 2:32 PM
To: finance.r12@denr.gov.ph, denr12accounting@yahoo.com.ph, nova.camposano@yahoo.com, PENRO COA <penrocoa18@gmail.com>, juzzellesalili@gmail.com

Good Afternoon Ma'am/Sir,

Attached herewith is the Quarterly Report of Revenue and Other Receipts as of 3rd Quarter Ending September 30, 2026.

FAR 5_July-Sept, 2026.xlsx
23K

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2026

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Office of the Secretary
Operating Unit : PENRO North Cotabato
Organization Code (UACS) : 10 001 0500067
Fund Cluster : 01 - Regular Agency Fund

Classsification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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		2,588,000.00	382,121.85	3,508,889.72	1,536,111.00	0.00	5,427,122.57	5,427,122.57	0.00	5,427,122.57	2,839,122.57	109.70 %	
Revenue Collections		2,588,000.00	382,121.85	3,508,889.72	0.00	0.00	3,891,011.57	3,891,011.57	0.00	3,891,011.57	1,303,011.57	50.35 %	
Cash Revenue		2,588,000.00	382,121.85	3,508,889.72	0.00	0.00	3,891,011.57	3,891,011.57	0.00	3,891,011.57	1,303,011.57	50.35 %	
Non-Tax		2,588,000.00	382,121.85	3,508,889.72	0.00	0.00	3,891,011.57	3,891,011.57	0.00	3,891,011.57	1,303,011.57	50.35 %	
Other Permit Fees	4020101099	52,000.00	11,828.00	7,050.00	1,950.00	0.00	20,828.00	20,828.00	0.00	20,828.00	-31,172.00	-59.95 %	
Registration Fees	4020102000	190,000.00	34,620.00	55,804.00	32,300.00	0.00	122,724.00	122,724.00	0.00	122,724.00	-67,276.00	-35.41 %	
Certification Fees	4020104002	89,000.00	24,372.00	41,145.00	18,825.00	0.00	84,342.00	84,342.00	0.00	84,342.00	-4,658.00	-5.23 %	
Inspection Fees	4020110000	25,000.00	216,803.85	33,023.00	47,960.00	0.00	297,786.85	297,786.85	0.00	297,786.85	272,786.85	1,091.15 %	
Other Verification and Authentication Fees	4020111099	71,000.00	32,296.00	34,020.00	26,200.00	0.00	92,516.00	92,516.00	0.00	92,516.00	21,516.00	30.30 %	
Other Service Income	4020199099	163,000.00	54,182.00	12,966.00	1,408,876.00	0.00	1,476,024.00	1,476,024.00	0.00	1,476,024.00	1,313,024.00	805.54 %	
Rent/Lease Income	4020205000	1,998,000.00	8,020.00	2,624,881.72	0.00	0.00	2,632,901.72	2,632,901.72	0.00	2,632,901.72	634,901.72	31.78 %	
Miscellaneous Income	4060999000	0.00	0.00	700,000.00	0.00	0.00	700,000.00	700,000.00	0.00	700,000.00	700,000.00	#DIV/0!	
Special Account - Locally Funded/Domestic Grants Fund		688,000.00	43,750.00	681,960.00	0.00	0.00	725,710.00	725,710.00	0.00	725,710.00	37,710.00	5 %	
Revenue Collections		688,000.00	43,750.00	681,960.00	0.00	0.00	725,710.00	725,710.00	0.00	725,710.00	37,710.00	5.48 %	
Cash Revenue		688,000.00	43,750.00	681,960.00	0.00	0.00	725,710.00	725,710.00	0.00	725,710.00	37,710.00	5.48 %	
Non-Tax		688,000.00	43,750.00	681,960.00	0.00	0.00	725,710.00	725,710.00	0.00	725,710.00	37,710.00	5.48 %	
Clearance Fees	4020104001	0.00	43,750.00	681,960.00	0.00	0.00	725,710.00	725,710.00	0.00	725,710.00	725,710.00	#DIV/0!	
Other Service Income	4020199099	688,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-688,000.00	-100.00 %	
Internally Generated Funds		474,000.00	131,250.00	2,668,636.31	120,000.00	0.00	2,919,886.31		2,919,886.31	2,919,886.31	2,445,886.31	516 %	
Revenue Collections		474,000.00	131,250.00	2,668,636.31	120,000.00	0.00	2,919,886.31		2,919,886.31	2,919,886.31	2,445,886.31	516.01 %	
Cash Revenue		474,000.00	131,250.00	2,668,636.31	120,000.00	0.00	2,919,886.31		2,919,886.31	2,919,886.31	2,445,886.31	516.01 %	
Non-Tax		474,000.00	131,250.00	2,668,636.31	120,000.00	0.00	2,919,886.31		2,919,886.31	2,919,886.31	2,445,886.31	516.01 %	
Clearance Fees	4020104001	0.00	31,250.00	422,756.31	120,000.00	0.00	574,006.31		574,006.31	574,006.31	574,006.31	#DIV/0!	
Fines and Penalties - Service Income	4020114000	0.00	100,000.00	200,000.00	0.00	0.00	300,000.00		300,000.00	300,000.00	300,000.00	#DIV/0!	
Other Service Income	4020199099	474,000.00	0.00	2,045,880.00	0.00	0.00	2,045,880.00		2,045,880.00	2,045,880.00	1,571,880.00	331.62 %	
Due from Officers and Employees					31,433.60	0.00	31,433.60	31,433.60		31,433.60	31,433.60	#DIV/0!	
GRAND TOTAL		3,750,000.00	557,121.85	6,859,486.03	1,656,111.00	0.00	9,072,718.88	6,152,832.57	2,919,886.31	9,072,718.88	[illegible]	-72 %	

Prepared by:

JOCELYN V. SALUD
Administrative Assistant II
Date: September 28,2026

Certified Correct:

NOVA AMOR [illegible] CPA, MBA
Accountant III
Date: September 28,2026

Approved By:

ALI M. HADJINASSER, PhD
Head of Agency/ Authorized Representative
Date: September 28,2026