



R12 PENRO Kidapawan <penrokidapawan@denr.gov.ph>

FAR 5 - First Quarter CY 2023

1 message

R12 PENRO Kidapawan <penrokidapawan@denr.gov.ph>
To: Yahoo mail! <denr12accounting@yahoo.com.ph>

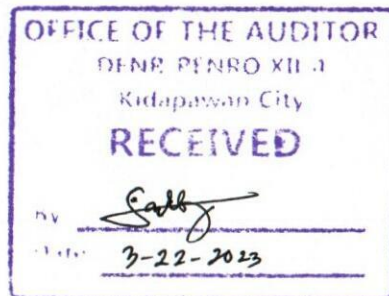
Wed, Mar 22, 2023 at 12:38 PM




1st qtr 2023.xlsx
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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2023
(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	47,380.00	4,250.00				4,250.00	4,250.00		4,250.00	43,130.00	0.9102997	
Registration Fees	4020102000	173,900.05	65,360.00				65,360.00	65,360.00		65,360.00	108,540.05	0.6241519	
Clearance Fees	4020104001	149,166.66	16,726.00				16,726.00	16,726.00		16,726.00	132,440.66	0.8878704	
Inspection Fees	4020110000	23,093.63	8,200.00				8,200.00	8,200.00		8,200.00	14,893.63	0.6449237	
Other Verification and Authentication Fees	4020111099	65,414.27	26,380.00				26,380.00	26,380.00		26,380.00	39,034.27	0.5967241	
Other Service Income	4020199099	149,283.05	26,242.00				26,242.00	26,242.00		26,242.00	123,041.05	0.8242131	
Rent/Lease Income	4020205000	1,807,524.34	35,030.00				35,030.00	35,030.00		35,030.00	1,772,494.34	0.9806199	
							-	-		-	0.00		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		2,415,762.00	182,188.00	0.00	0.00	0.00	182,188.00	182,188.00	0.00	182,188.00	2,233,574.00	5.47	



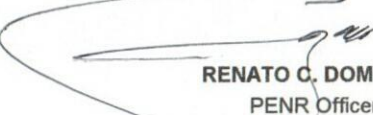
Prepared by:


SHEILA E. CORONADO
Administrative Assistant III
Date: March 22, 2023

Certified Correct:


NOVA AMOR C. JASMIN, CPA
Accountant III
Date: March 22, 2023

Approved by:


RENATO C. DOMINGO
PENR Officer
Date: March 22, 2023