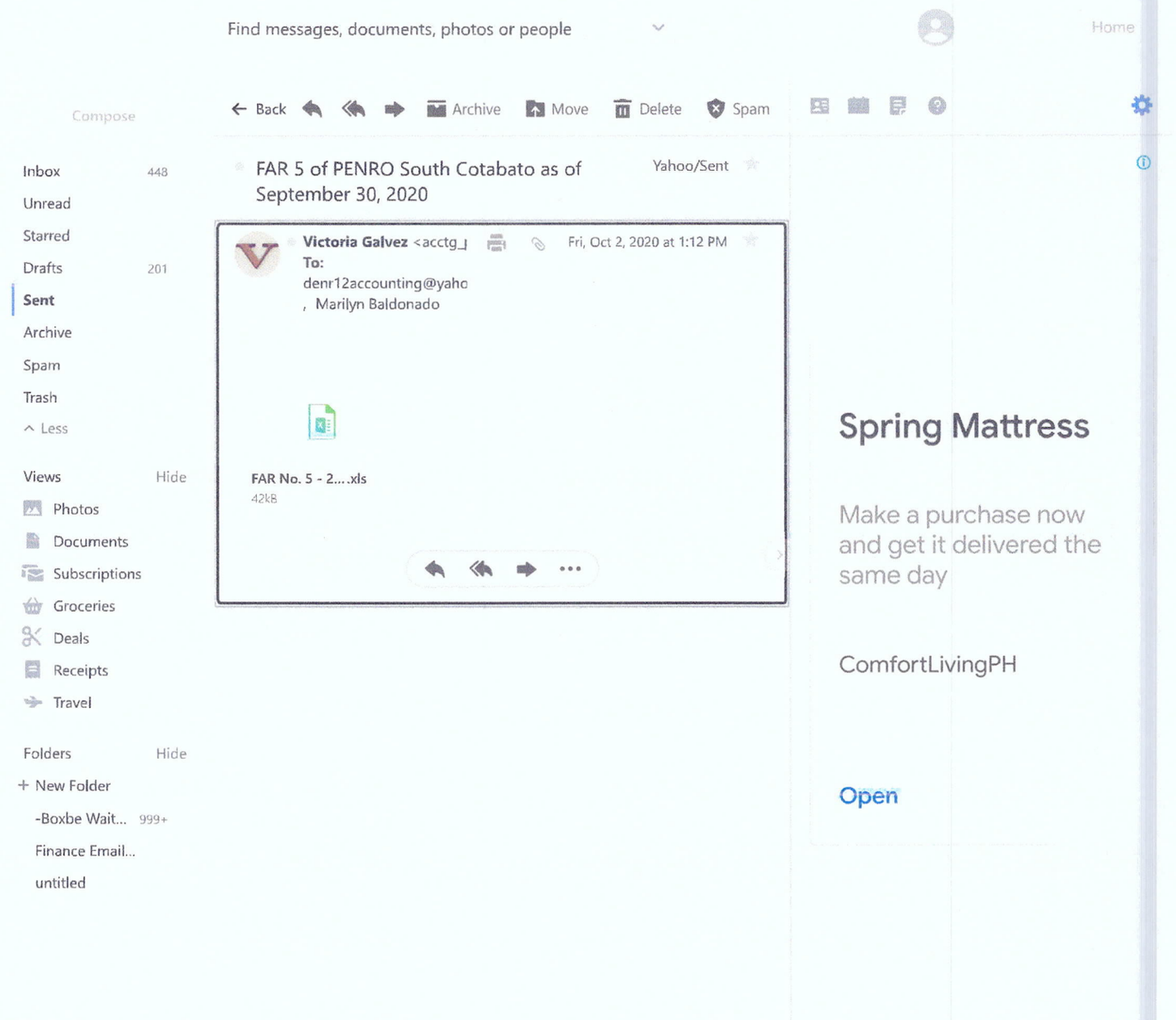
Find messages, documents, photos or people
Home
Compose
Back
Archive
Move
Delete
Spam
Inbox 448
Unread
Starred
Drafts 201
Sent
Archive
Spam
Trash
Less
Views Hide
Photos
Documents
Subscriptions
Groceries
Deals
Receipts
Travel
Folders Hide
New Folder
-Boxbe Wait... 999+
Finance Email...
untitled
FAR 5 of PENRO South Cotabato as of September 30, 2020
Yahoo/Sent
Victoria Galvez <acctg_
To:
denr12accounting@yaho
, Marilyn Baldonado
Fri, Oct 2, 2020 at 1:12 PM
FAR No. 5 - 2....xls
42kB
Spring Mattress
Make a purchase now and get it delivered the same day
ComfortLivingPH
Open

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30, 2020

(In Pesos)

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : PENRO South Cotabato
Operating Unit :
Organization Code (UACS) : 10 001 05 00069

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks(Undeposited Collection for CY 2015)
			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
A. General Fund (formerly Fund 101)			143,200.00	797,959.80	70,205.00	-	1,011,364.80	1,011,364.80	-	1,011,364.80	-		
- Tax			-										
Documentary Stamp Tax	40104010 00	-	-	-	-	-	-		-	-			
- Non-Tax													
Permit Fees	40201010 01	24,617.00	2,000.00	300.00	1,100.00		3,400.00	3,400.00	-	3,400.00			-
Registration Fees	40201020 01	96,964.20	18,500.00	48,440.00	33,960.00		100,900.00	100,900.00	-	100,900.00			-
Clearance and Certification Fees	40201040 01	122,531.89	14,932.00	21,091.00	23,420.00		59,443.00	59,443.00	-	59,443.00			-
Other Service Income	40201990 01	589,715.17	4,330.00	3,580.00	4,575.00		12,485.00	12,485.00	-	12,485.00			-
Rent/Lease Income	40202050 01	329,258.04	102,738.00	685,198.80			787,936.80	787,936.80	-	787,936.80			-
Fines and Penalties	40201140 01	1,338.18					-			-			-
Processing Fee	40201130 01	13,287.00	700.00	39,350.00	7,150.00		47,200.00	47,200.00	-	47,200.00			-
Sale of Unserviceable Property										-			
Due to National Treasury (refund)										-			
Sub- Total		1,177,711.48	143,200.00	797,959.80	70,205.00	-	1,011,364.80	1,011,364.80	-	1,011,364.80			
	9												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)		395,174.98	76,280.00	112,430.50	125,669.25	-	314,379.75	78,594.93	-	314,379.75	-		
- Tax		-	-	-	-	-	-	-	-	-			-
- Non-Tax													-
Other service Income(IPAF Share)	4-02-01-990	395,174.98	76,280.00	112,430.50	125,669.25	-	314,379.75	78,594.93	235,784.82	314,379.75			-
75%			57,210.00	84,322.88	94,251.94		235,784.82		235,784.82				
25%			19,070.00	28,107.62	31,417.31		78,594.93	78,594.93					
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		395,174.98	219,480.00	910,390.30	195,874.25	-	1,325,744.55	1,089,959.73	-	1,325,744.55	-		-
Prior Year Undeposited Collection IPAF Share And CBFM Gov't. Share (Formerly Fund 401)													
Prior Year Undeposited Collection General Fund													
TOTAL		395,174.98	219,480.00	910,390.30	195,874.25	-	1,325,744.55	1,089,959.73	-	1,325,744.55	-		

Certified Correct:

GLORIA M. SILVEDERIO
Accountant III
Date: