Republic of the Philippines
Department of Environment and Natural Resources
PROVINCIAL ENVIRONMENT & NATURAL RESOURCES OFFICE
Block I, Martinez subdivision, Brgy. Zone IV, Koronadal City
Telefax No. (083) 228-3502/1102
e-mail address: penro.southcotabato@yahoo.com

December 29, 2021

MEMORANDUM

DENR XII- PENRO South Cotabato RELEASED JAN. 05 2022 Time: 10:34 am

FOR : The Regional Executive Director
DENR- Region XII
Aurora Street, City of Koronadal

DENR Regional Office No. 12 Koronadal City ADMIN-RECORDS UNIT RECEIVED Date: JAN 05 2022

THRU : *ARD Management Services*

FROM : The PENR Officer

SUBJECT : **QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS FOR QUARTER ENDING DECEMBER 2021**

We are respectfully submitting the attached Quarterly Report of Revenue and Other Receipts of PENRO South Cotabato for the quarter ending December 2021.

For information, evaluation and record.

RADZAK B. SINAREMBO, JD, MPA, MAPDS

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2021

(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)			331,159.00	1,125,497.68	92,738.00	89,404.00	1,638,798.68	1,638,798.68	-	1,638,798.68	-		
- Tax			-										
Documentary Stamp Tax	40104010 00	-	-	-	-	-	-		-	-			
- Non-Tax													
Permit Fees	40201010 01	14,317.00	71,700.00	68,112.00	200.00	3,600.00	143,612.00	143,612.00	-	143,612.00			-
Registration Fees	40201020 01	146,178.00	62,420.00	101,180.00	33,688.00	24,000.00	221,288.00	221,288.00	-	221,288.00			-
Clearance and Certification Fees	40201040 01	104,239.00	48,245.00	34,089.00	47,620.00	34,500.00	164,454.00	164,454.00	-	164,454.00			-
Other Service Income	40201990 01	91,488.00	14,496.00	1,598.00	1,980.00	5,004.00	23,078.00	23,078.00	-	23,078.00			-
Inspection Fees	40201100 00		2,050.00	1,550.00	3,800.00	1,400.00	8,800.00	8,800.00	-	8,800.00			-
Fines and Penalties	40201140 01	6,139.00	17,200.00				17,200.00	17,200.00		17,200.00			-
Processing Fee	40201130 01	73,800.00	4,850.00	5,900.00	4,350.00	19,350.00	34,450.00	34,450.00	-	34,450.00			-
Other Business Income	40202990 00		110,198.00				110,198.00	110,198.00		110,198.00			-
Verification and Authentication Fees	40201110 00			4,350.00	1,100.00	1,550.00	7,000.00	7,000.00		7,000.00			-
Rent/Lease Income	40202050 00	811,575.00		753,718.68			753,718.68	753,718.68		753,718.68			-
Miscellaneous Income	40699990 00			155,000.00			155,000.00	155,000.00		155,000.00			-
Sub- Total		1,247,736.00	331,159.00	1,125,497.68	92,738.00	89,404.00	1,638,798.68	1,638,798.68	-	1,638,798.68			
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)		407,030.23	91,700.00	419,800.25	204,287.50	222,350.00	938,137.75	267,781.25	-	938,137.75	-		
- Tax		-	-	-	-	-	-	-	-	-			-
- Non-Tax													-
Other service Income(IPAF Share)	4-02-01-990	407,030.23	91,700.00	419,800.25	204,287.50	222,350.00	938,137.75	267,781.25	670,356.50	938,137.75			-
75%		305,272.67	72,525.00	279,925.25	151,143.75	166,762.50	670,356.50		670,356.50				
25%		101,757.56	19,175.00	139,875.00	53,143.75	55,588	267,781.25	267,781.25					
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		407,030.23	422,859.00	1,545,297.93	297,025.50	311,754.00	2,576,936.43	1,906,579.93	-	2,576,936.43	-		-
Prior Year Undeposited Collection IPAF Share And CBFM Gov't. Share (Formerly Fund 401)													
Prior Year Undeposited Collection General Fund													
TOTAL		407,030.23	422,859.00	1,545,297.93	297,025.50	311,754.00	2,576,936.43	1,906,579.93	-	2,576,936.43	-		

Certified Correct:

MARIBEL G. PIASTRO-SUMICAD, CPA
Accountant I
Date:

Approved By:

RADZAK B. MARIMBO, JD, MPA, MAPDS
PENR Officer
Date: