

(QRROR) FAR 5 PENRO South Cotabato as of September 2025

From: Maribel G. Piastro-Sumicad (acctg_penrokor@yahoo.com)

To: denr12accounting@yahoo.com.ph

Date: Wednesday, October 1, 2025 at 02:47 PM GMT+8

Good day!

We are respectfully submitting the attached Quarterly Report of Revenue and Other Receipts (QRROR)-FAR 5 of PENRO South Cotabato as of September 30, 2025.

Thank you!

ACCOUNTING SECTION
 PENRO SOUTH COTABATO
 MARTINEZ SUBD., BRGY ZONE IV, CITY OF KORONADAL
 REGION 12
 TEL. NO. 228-1404



FAR5 3rd Quarter 2025...xlsx
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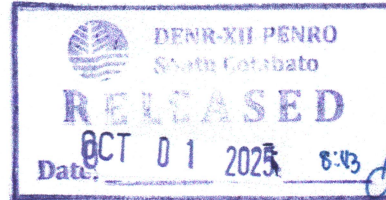


Republic of the Philippines
Department of Environment and Natural Resources
PROVINCIAL ENVIRONMENT & NATURAL RESOURCES OFFICE
Block I, Martinez subdivision, Brgy. Zone IV, Koronadal City
Telefax No. (083) 228-3502/1404
e-mail address: penro.southcotabato@yahoo.com



October 01, 2025

NORRAIN A. ABUBACAR
State Auditor V
Regional Supervising Auditor
DENR XII – PENRO South Cotabato



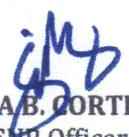
JASMIN T. MAMPAO
Audit Team Leader
DENR XII – PENRO South Cotabato

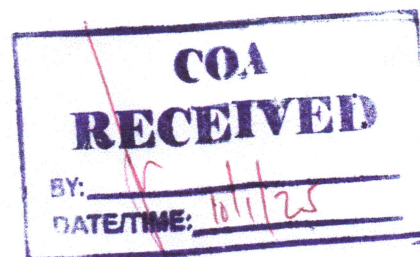
Dear Auditor/s:

We are respectfully submitting the attached Quarterly Report of Revenue and Other Receipts (QRROR)- FAR 5 as of September 30, 2025.

For information, evaluation, and record.

Very truly yours,

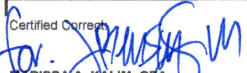

ROSALINDA B. CORTEZ, Ph.D
PENR Officer




QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2025
(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 2024)
			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=(8-11)
A. General Fund (formerly Fund 101)		2,274,000.00	196,720.90	1,207,177.42	141,116.00	-	1,545,014.32	1,542,752.32	-	1,542,752.32	-		
- Tax													
Documentary Stamp Tax	40104010 00	-	-	-	-	-	-	-	-	-	-	-	-
- Non-Tax													
Permit Fees	40201010 01	6,000.00	2,700.00	1,900.00	1,200.00	-	5,800.00	5,850.00	-	5,850.00	(200.00)		(50.00)
Registration Fees	40201020 01	150,000.00	39,000.00	22,450.00	44,950.00	-	106,400.00	106,015.00	-	106,015.00	(43,580.00)		405.00
Clearance and Certification Fees	40201040 01	100,000.00	28,000.00	27,931.36	38,523.64	-	94,455.00	93,780.00	-	93,780.00	(5,545.00)		675.00
Other Service Income	40201990 01	1,776,000.00	31,422.10	25,966.53	23,685.00	-	81,073.63	80,641.63	-	80,641.63	(1,694,926.37)		432.00
Inspection Fees	40201100 00	22,000.00	6,400.00	8,200.00	8,965.00	-	23,565.00	23,365.00	-	23,365.00	1,565.00		200.00
Fines and Penalties	40201140 01	9,000.00	0.00	-	-	-	-	-	-	-	(9,000.00)		-
Processing Fee	40201130 01	28,000.00	17,100.00	15,050.00	17,650.00	-	49,800.00	49,200.00	-	49,200.00	21,800.00		600.00
Other Business Income	40202990 00	-	0.00	-	-	-	-	-	-	-	-		-
Verification and Authentication Fees	40201110 00	10,000.00	1,900.00	2,150.00	3,950.00	-	8,000.00	8,000.00	-	8,000.00	(2,000.00)		-
Rent/Lease Income	40202050 00	173,000.00	70,198.80	1,103,519.53	-	-	1,173,718.33	1,173,718.33	-	1,173,718.33	1,000,718.33		-
Miscellaneous Income	40699990 00	-	0.00	-	-	-	-	-	-	-	-		-
Advances to Officers and Employees (refund)	19901040	-	-	-	2,182.36	-	2,182.36	2,182.36	-	2,182.36	-		-
Sub- Total		2,274,000.00	196,720.90	1,207,177.42	141,116.00	-	1,545,014.32	1,542,752.32	-	1,542,752.32	-		
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)		2,623,000.00	786,543.50	514,125.00	3,191,952.50	-	4,492,621.00	504,405.24	-	4,492,621.00	-		
- Tax													
- Non-Tax													
Other service Income(IPAF Share)	4-02-01-990	2,623,000.00	786,543.50	514,125.00	3,191,952.50	-	4,492,621.00	504,405.24	3,988,215.76	4,492,621.00	-		-
75%		2,314,000.00	627,407.63	421,843.75	2,938,964.38	-	3,988,215.76	504,405.24	3,988,215.76	4,492,621.00	-		-
25%		309,000.00	159,135.87	92,281.25	252,988.12	-	504,405.24	504,405.24	-	504,405.24	-		-
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187) Miscellaneous Income	40699990 00				10,000.000		10,000.000		10,000.000	10,000.000			
TOTAL		4,897,000.00	983,264.40	1,721,302.42	3,343,068.50	-	6,047,635.32	2,047,157.56	10,000.00	6,045,373.32	-		2,262.00
Prior Year Undeposited Collection IPAF Share And CBFM Gov't. Share (Formerly Fund 401)													
Prior Year Undeposited Collection General Fund													
TOTAL		4,897,000.00	983,264.40	1,721,302.42	3,353,068.50	-	6,057,635.32	2,047,157.56	20,000.00	6,055,373.32	-		

Certified Correct

MARISSA A. KALIM, CPA
Accountant III/DIC-PENRO Accountant
Date:

Approved By: 
ROSALINDA B. CORTEZ, Ph.D
PENR Officer
Date:

INSTRUCTIONS

FAR No. 5

- This Quarterly Report of Revenue and Other Receipts shall reflect the agency/s/OUs actual revenue and other receipts collections from all sources remitted with the Bureau of the Treasury (BTR) and deposited in other Authorized Government Depository Bank (AGDB), for the budget year, broken down by quarter. This shall be submitted to DBM and COA not later than the 30th day following the end of the quarter.
- Column 1 shall reflect the classification of revenue and other receipts as to tax or non-tax and should identify the specific source (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, etc.; Non-tax Income: e.g. Permits and Licenses, Service Income, Business Income, etc) consistent with the Revised Chart of Accounts prescribed by COA.
- Column 2 shall reflect the Unified Accounts Codes Structure (UACS) Code per COA-DBM-DOP Joint Circular No. 2013-1 dated 6 August 2013.
- Columns 3 shall reflect the revenue targets for the year. This should be consistent with the amounts indicated in the Budget of Expenditures and Sources of Financing (BESF) tables for the budget year.
- Columns 4 to 8 shall reflect the actual quarterly revenue and other receipts collections for the year covered by the report.
- Columns 9 to 11 shall reflect the cumulative revenue and other receipts deposited by the agency with the BTR / AGDB as of date (from January 1 of the current year).
- Columns 12 and 13 shall reflect the variance between the annual targeted collection and the actual revenue and other receipts collection as of the period covered by the report.
- Column 14 shall reflect any additional information i.e., reasons for any variance between targeted and actual collections: new fees imposed; increase in fees and charges; or implementation of new programs.
- This form shall be Certified Correct by the Chief Accountant/Head of Accounting Unit and approved by Head of Agency/Authorized Representative.

Acctg.