July 01, 2026

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

**ARIES A. ANSING**
State Auditor IV
Audit Team Leader
DENR XII – PENRO South Cotabato

DENR-XII PENRO
South Cotabato
RELEASED
Date: JUL 01 2026 Time: 4:20
ADAS III

**Dear Auditor/s:**

We are respectfully submitting the attached Quarterly Report of Revenue and Other Receipts (QRROR) – FAR 5 as of June 30, 2026.

For information, evaluation and record.

Very truly yours,

For and in the absence of
the PENR officer:

**HELEN E. VILLAME**
Chief, Technical Services Division
Officer-in-Charge
SO No. 2026-40

COA
RECEIVED
DATE/TIME: 7/1/26

# QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 2026

(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)** | | 2,339,439.00 | 1,779,832.37 | 1,753,857.98 | - | - | 3,533,690.35 | 3,533,730.35 | - | 3,533,730.35 | - | | |
| - Tax | | | - | | | | | | | | | | |
| Documentary Stamp Tax | 40104010 00 | - | - | - | - | - | - | | - | - | | | |
| - Non-Tax | | | | | | | | | | | | | |
| Permit Fees | 40201010 01 | 6,077.00 | 7,900.00 | 3,000.00 | | | 10,900.00 | 10,900.00 | - | 10,900.00 | 4,823.00 | | - |
| Registration Fees | 40201020 01 | 154,088.00 | 13,500.00 | 26,000.00 | | | 39,500.00 | 39,500.00 | - | 39,500.00 | (114,588.00) | | - |
| Clearance and Certification Fees | 40201040 01 | 102,485.00 | 24,495.00 | 32,540.00 | | | 57,035.00 | 57,075.00 | - | 57,075.00 | (45,450.00) | | (40.00) |
| Other Service Income | 40201990 01 | 1,828,868.00 | 18,163.50 | 9,164.00 | | | 27,327.50 | 27,327.50 | - | 27,327.50 | (1,801,540.50) | | - |
| Inspection Fees | 40201100 00 | 22,660.00 | 7,000.00 | 3,600.00 | | | 10,600.00 | 10,600.00 | - | 10,600.00 | (12,060.00) | | - |
| Fines and Penalties | 40201140 01 | 8,755.00 | 0.00 | - | | | - | - | - | - | (8,755.00) | | - |
| Processing Fee | 40201130 01 | 28,737.00 | 26,230.00 | 24,130.00 | | | 50,360.00 | 50,360.00 | - | 50,360.00 | 21,623.00 | | - |
| Other Business Income | 40202990 00 | - | 0.00 | - | | | - | - | - | - | - | | - |
| Verification and Authentication Fees | 40201110 00 | 10,094.00 | 2,175.00 | 1,875.00 | | | 4,050.00 | 4,050.00 | - | 4,050.00 | (6,044.00) | | - |
| Rent/Lease Income | 40202050 00 | 177,675.00 | 1,680,314.87 | 1,653,548.98 | | | 3,333,863.85 | 3,333,863.85 | - | 3,333,863.85 | 3,156,188.85 | | - |
| Miscellaneous Income | 40699990 00 | - | 0.00 | - | | | - | - | - | - | - | | - |
| - Non Revenue Collections | | | 0.00 | - | | | - | - | - | - | - | | |
| Advances to officers and employees (refund) | 19901040 | | 0.00 | - | | | - | - | - | - | - | | |
| Petty Cash (Refund) | 10101020 | - | 54.00 | - | | | 54.00 | 54.00 | - | 54.00 | 54.00 | | - |
| Sub- Total | | 2,339,439.00 | 1,779,832.37 | 1,753,857.98 | - | - | 3,533,690.35 | 3,533,730.35 | - | 3,533,730.35 | | | |
| **B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)** | | 3,389,600.00 | 1,233,398.48 | 481,900.00 | - | - | 1,715,298.48 | 350,074.61 | - | 350,074.61 | - | | |
| - Tax | | - | - | - | - | - | - | - | - | - | | | - |
| - Non-Tax | | | | | | | | | | | | | - |
| Other service income | 4-02-01-990 | 3,389,600.00 | 1,233,398.48 | 481,900.00 | | - | 1,715,298.48 | 350,074.61 | - | 350,074.61 | | | - |
| 75% | | 2,542,200.00 | 970,048.87 | 395,175.00 | | | 1,365,223.87 | | | - | | | - |
| 25% | | 847,400.00 | 263,349.61 | 86,725.00 | | | 350,074.61 | 350,074.61 | | 350,074.61 | | | - |
| **C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)** | | | | | | | | | | | | | - |
| **D. Custodial Funds (formerly Fund 101-184, 187)** | | | | | - | | - | | - | - | | | |
| Miscellaneous Income | 40699990 00 | | | | | | | | - | - | | | |
| TOTAL | | 5,729,039.00 | 3,013,230.85 | 2,235,757.98 | - | - | 5,248,988.83 | 3,883,804.96 | - | 3,883,804.96 | - | | (40.00) |
| **Prior Year Undeposited Collection IPAF Share And CBFM Gov't. Share (Formerly Fund 401)** | | | | | | | | | | | | | |
| **Prior Year Undeposited Collection General Fund** | | | | | | | | | | | | | |
| TOTAL | | 5,729,039.00 | 3,013,230.85 | 2,235,757.98 | - | - | 5,248,988.83 | 3,883,804.96 | - | 3,883,804.96 | - | | |

Certified Correct:

**MARIBEL PIASTRO-SUMICAD, CPA**
Accountant III
Date:

Approved By:
For and in the absence of the Regional Executive
**HELEN E. VILLAME**
Chief, Technical Services Division
Officer-in-Charge
SO No. 2026-40
Date:

FAR No. 5

## INSTRUCTIONS

1. This Quarterly Report of Revenue and Other Receipts shall reflect the agency's/CUs 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.
2. 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.
3. Column 2 shall reflect the Unified Accounts Codes Structure (UACS) Code per COA-DBM-DOF Joint Circular No. 2013-1 dated 6 August 2013.
4. 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.
5. Columns **4 to 8** shall reflect the actual quarterly revenue and other receipts collections for the year covered by the report.
6. 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).
7. 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.
8. 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.
9. This form shall be Certified Correct by the Chief Accountant/Head of Accounting Unit and approved by Head of Agency/Authorized Representative.