

As at the Quarter Ending March 31, 2020

Department : Department of Environment and Natural Resources (DENR)  
 Agency : Office of the Secretary  
 Operating Unit : PENRO Sultan Kudarat  
 Organization Code : 10 001 0500070  
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>Regular Agency Fund</b>		204,200.00	99,175.92	0.00	0.00	0.00	99,175.92	0.00	0.00	0.00	(105,024.08)	-51 %	
<b>Revenue Collections</b>		204,200.00	99,175.92	0.00	0.00	0.00	99,175.92	0.00	0.00	0.00	(105,024.08)	-51 %	
<b>Cash Revenue</b>		204,200.00	99,175.92	0.00	0.00	0.00	99,175.92	0.00	0.00	0.00	(105,024.08)	-51 %	
<b>Non-Tax</b>		204,200.00	99,175.92	0.00	0.00	0.00	99,175.92	0.00	0.00	0.00	(105,024.08)	-51 %	
Other Permit Fees	4020101099	14,300.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	(8,300.00)	-58 %	
Registration Fees	4020102000	32,400.00	12,460.00	0.00	0.00	0.00	12,460.00	0.00	0.00	0.00	(19,940.00)	-62 %	
Clearance Fees	4020104001	28,800.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	(22,200.00)	-77 %	
Inspection Fees	4020110000	14,200.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	(13,400.00)	-94 %	
Other Verification and Authentication Fees	4020111099	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)	-100 %	
Fines and Penalties - Service Income	4020114000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Service Income	4020199099	54,500.00	18,216.00	0.00	0.00	0.00	18,216.00	0.00	0.00	0.00	(36,284.00)	-67 %	
Rent/Lease Income	4020205000	58,500.00	55,099.92	0.00	0.00	0.00	55,099.92	0.00	0.00	0.00	(3,400.08)	-6 %	
<b>TOTAL</b>		204,200.00	99,175.92	0.00	0.00	0.00	99,175.92	0.00	0.00	0.00	(105,024.08)	-51 %	

Certified Correct:

  
 VILLARIN, PRINCESS NERISA LAO


Date: 03-25-2020 11:03

Recommending Approval:

  
 TRAJICO, JENNIFER ANDULANA

Date: 03-25-2020 11:03

Approved By:

  
 DISOMANGCOP, SHALIMAR AYAON  
 Date: 03-25-2020 11:03