



FAR No

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2019
(In Pesos)

Department: Department of Environment and Natural Resources (DENR)
Operating Unit: PENRO Sultan Kudarat

Agency: Office of the Secretary
Report Status: FOR REVIEW

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS


1	UACS CODE 2	REVENL 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE			
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7		Remittance to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)		
General Fund (formerly Fund 101)		0	0	0	0	0	0	0	0	0	0	0	0	0
• Other Permit Fees	4020101099	14000	5650	6000	0	0	11650	5650	0	5650	-2350	-0.17		
• Registration Fees	4020102000	32000	5500	7500	0	0	13000	5500	0	5500	-19000	-0.59		
• Clearance Fees	4020104001	27000	6730	12400	0	0	19130	6730	0	6730	-7870	-0.29		
• Inspection Fees	4020110000	15000	1000	0	0	0	1000	1000	0	1000	-14000	-0.93		
• Other Verification and Authentication Fees	4020111099	0	400	0	0	0	400	400	0	400	400	0		
• Fines and Penalties - Service Income	4020114000	1000	0	0	0	0	0	0	0	0	-1000	-1		
• Other Service Income	4020199099	52000	7600	8080	0	0	15680	7600	0	7600	-36320	-0.7		
• Rent/Lease Income	4020205000	57000	55100.42	0	0	0	55100.42	55100.42	0	55100.42	-1899.58	-0.03		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)		0	0	0	0	0	0	0	0	0	0	0	0	0
Off-Budget Accounts (formerly Fund 161 to 164, etc.)		0	0	0	0	0	0	0	0	0	0	0	0	0
Custodial Funds (formerly Fund 101-184, 187)		0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL		0 198000	81980.42	33980	0	0	115960.42	81980.42	0	81980.42	-82039.58	-0.41		

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Certified Correct:

Approved By:


PRINCESS NERISA L. VILLARIN, CPA
Accountant III


RENATO C. DOMINGO
PENR Officer