

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2021

Department : Department of Environment and Natural Resources (DENR)
Agency : Office of the Secretary
Operating Unit : PENRO Sultan Kudarat
Organization Code (UACS) : 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
Regular Agency Fund		210,400.00	201,595.85	77,340.00	36,084.00	0.00	315,019.85	0.00	0.00	0.00	104,619.85	50 %	
Revenue Collections		210,400.00	201,595.85	77,340.00	36,084.00	0.00	315,019.85	0.00	0.00	0.00	104,619.85	50 %	
Cash Revenue		210,400.00	201,595.85	77,340.00	36,084.00	0.00	315,019.85	0.00	0.00	0.00	104,619.85	50 %	
Non-Tax		210,400.00	201,595.85	77,340.00	36,084.00	0.00	315,019.85	0.00	0.00	0.00	104,619.85	50 %	
Other Permit Fees	4020101099	14,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,700.00)	-100 %	
Registration Fees	4020102000	33,400.00	20,980.00	18,480.00	12,000.00	0.00	51,460.00	0.00	0.00	0.00	18,060.00	54 %	
Certification Fees	4020104002	29,700.00	9,910.00	14,000.00	8,750.00	0.00	32,660.00	0.00	0.00	0.00	2,960.00	10 %	
Inspection Fees	4020110000	14,600.00	1,600.00	6,400.00	1,800.00	0.00	9,800.00	0.00	0.00	0.00	(4,800.00)	-33 %	
Other Verification and Authentication Fees	4020111099	1,600.00	550.00	200.00	0.00	0.00	750.00	0.00	0.00	0.00	(850.00)	-53 %	
Other Service Income	4020199099	56,100.00	30,065.50	24,460.00	13,534.00	0.00	68,059.50	0.00	0.00	0.00	11,959.50	21 %	
Rent/Lease Income	4020205000	60,300.00	49,453.92	0.00	0.00	0.00	49,453.92	0.00	0.00	0.00	(10,846.08)	-18 %	
Forestry Charges per R.A.7160	4040101005	0.00	81,720.00	13,800.00	0.00	0.00	95,520.00	0.00	0.00	0.00	95,520.00	0 %	
Miscellaneous Income	4060999000	0.00	7,316.43	0.00	0.00	0.00	7,316.43	0.00	0.00	0.00	7,316.43	0 %	Overpayment of Salary for the Month of January 2021 - Moamar M. Macadato
TOTAL		210,400.00	201,595.85	77,340.00	36,084.00	0.00	315,019.85	0.00	0.00	0.00	104,619.85	50 %	

Certified Correct:


VILLARIN, PRINCESS NERISA L.

Accountant III

Date: 09/27/2021

Recommending Approval:


TRAJICO, JENNIFER A.

Chief, Management Services Division

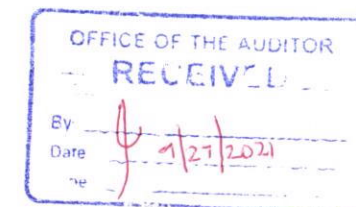
Date: 09-27-2021

Approved By:


DISOMANGCOP, SINALIMAR A.

OIC - PENRO Officer

Date: 09/07/2021





R12 PENRO Sultan Kudarat <penrosultankudarat@denr.gov.ph>

PENRO SK Quarterly Report of Revenue and Other Receipts (FAR 5) as of September 30, 2021

1 message

R12 PENRO Sultan Kudarat <penrosultankudarat@denr.gov.ph>
To: denr12accounting@yahoo.com.ph, marsadkalim@gmail.com

Fri, Sep 24, 2021 at 10:38 AM

Good day!

Please see the attached report on Quarterly Report of Revenue and Other Receipts (FAR 5) as of September 30, 2021 and acknowledge the receipt thereof.

Thank you.

 **FAR 5 as of September 30, 2021.xls**
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