

Find messages, documents, photos or people



Home

Compose

← Back ↶ ↷ → Archive ↻ Move 🗑 Delete 🛡 Spam



- Inbox 448
- Unread
- Starred
- Drafts 201
- Sent**
- Archive
- Spam
- Trash
- ^ Less
- Views Hide
- Photos
- Documents
- Subscriptions
- Groceries
- Deals
- Receipts
- Travel
- Folders Hide
- + New Folder
- Boxbe Wait... 999+
- Finance Email...
- untitled

★ FAR 5 of PENRO South Cotabato As of 4th Quarter 2020 Yahoo/Sent ★

Victoria Galvez <acctg_penro...> Tue, Jan 5 at 8:37 AM ★
To: Marilyn Baldonado, denr12accounting@yahoo.co

Good Day!

Please see attached file of Quarterly Report of Revenue and Other Receipt (QRROR) - FAR 5 as of 4th quarter

Thank You



FAR No. 5 - 2...xls
42kB



Spring Mattress

Make a purchase now and get it delivered the same day

ComfortLivingPH

[Open](#)

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2020
(In Pesos)

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : PENRO South Cotabato
Operating Unit :
Organization Code (UACS) : 10 001 06 00069

| CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS | UACS Code | REVENUE TARGET (Annual) | ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS | | | | | | | CUMULATIVE REMITTANCE TO DATE | VARIANCE | | | Remarks(Undeposited Collection for CY 2015) |
|---|-------------|-------------------------|---|-------------|-------------|-------------|----------------------|-------------------|---------------------|-------------------------------|--------------------|--------------------|----------------|---|
| | | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL 8=(4+5+6+7) | Remittance to BTR | Deposited with AGDB | | Total 11=(9+10) | Amount 12=(8-3) | % 13=(12/3) | |
| A. General Fund (formerly Fund 101) | | | 143,200.00 | 797,659.80 | 70,205.00 | 200,028.00 | 1,211,092.80 | 1,211,392.80 | - | 1,211,392.80 | - | | | |
| - Tax | 40104010 00 | - | - | - | - | - | - | - | - | - | - | | | |
| Documentary Stamp Tax | | | | | | | | | | | | | | |
| - Non-Tax | | | | | | | | | | | | | | |
| Permit Fees | 40201010 01 | 24,617.00 | 2,000.00 | 48,440.00 | 1,100.00 | 10,500.00 | 13,600.00 | 13,900.00 | - | 13,900.00 | - | | | (300.00) |
| Registration Fees | 40201020 01 | 96,964.20 | 18,500.00 | 41,020.00 | 33,960.00 | 41,020.00 | 141,920.00 | 141,920.00 | - | 141,920.00 | - | | | - |
| Clearance and Certification Fees | 40201040 01 | 122,531.89 | 14,932.00 | 21,091.00 | 23,420.00 | 41,760.00 | 101,203.00 | 101,203.00 | - | 101,203.00 | - | | | - |
| Other Service Income | 40201990 01 | 589,715.17 | 4,330.00 | 3,580.00 | 4,575.00 | 76,338.00 | 88,823.00 | 88,823.00 | - | 88,823.00 | - | | | - |
| Rent/Lease Income | 40202050 01 | 329,258.04 | 102,738.00 | 655,199.80 | 5,960.00 | 787,936.80 | 787,936.80 | 787,936.80 | - | 787,936.80 | - | | | - |
| Fines and Penalties | 40201140 01 | 1,338.18 | - | - | - | - | 5,960.00 | 5,960.00 | - | 5,960.00 | - | | | - |
| Processing Fee | 40201130 01 | 13,287.00 | 700.00 | 7,150.00 | 24,450.00 | 71,650.00 | 71,650.00 | 71,650.00 | - | 71,650.00 | - | | | - |
| Sale of Unseizable Property | | | | | | | | | | | | | | |
| Due to National Treasury (return) | | | | | | | | | | | | | | |
| Sub- Total | | 1,177,711.48 | 143,200.00 | 797,659.80 | 70,205.00 | 200,028.00 | 1,211,092.80 | 1,211,392.80 | - | 1,211,392.80 | - | | | |
| B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) | 9 | 395,174.98 | 76,280.00 | 112,430.50 | 125,869.25 | 188,045.91 | 502,425.66 | 125,806.41 | - | 502,425.66 | - | | | |
| - Tax | | - | - | - | - | - | - | - | - | - | - | | | |
| - Non-Tax | | | | | | | | | | | | | | |
| Other service Income(PAF Share) | 4-02-01-990 | 395,174.98 | 76,280.00 | 112,430.50 | 125,869.25 | 188,045.91 | 502,425.66 | 125,806.41 | - | 502,425.66 | - | | | - |
| 75% | | | 57,210.00 | 84,322.88 | 94,251.94 | 141,034.43 | 376,819.25 | 376,819.25 | - | 376,819.25 | - | | | - |
| 25% | | | 19,070.00 | 28,107.62 | 31,417.31 | 47,011 | 125,606.41 | 125,606.41 | - | 125,606.41 | - | | | - |
| C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) | | | | | | | | | | | | | | |
| D. Custodial Funds (formerly Fund 101-184, 187) | | | | | | | | | | | | | | |
| TOTAL | | 395,174.98 | 219,480.00 | 910,090.30 | 195,874.25 | 388,073.91 | 1,713,518.46 | 1,336,999.21 | - | 1,713,518.46 | - | | | (300.00) |
| Prior Year Undeposited Collection PAF Share And CBFM Gov't. Share (Formerly Fund 401) | | | | | | | | | | | | | | |
| Prior Year Undeposited Collection General Fund | | 395,174.98 | 219,480.00 | 910,090.30 | 195,874.25 | 388,073.91 | 1,713,518.46 | 1,336,999.21 | - | 1,713,518.46 | - | | | |
| TOTAL | | 395,174.98 | 219,480.00 | 910,090.30 | 195,874.25 | 388,073.91 | 1,713,518.46 | 1,336,999.21 | - | 1,713,518.46 | - | | | |

Certified Correct: _____
GIORIA M. SILVEDRIO
Accountant III
Date: _____

Approved By: _____