

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2021

Department : Department of Environment and Natural Resources (DENR)
 Agency : Office of the Secretary
 Operating Unit : PENRO South Cotabato
 Organization Code (UACS) : 10 001 0500069
 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		1,683,895.68	662,318.00	2,250,995.36	0.00	0.00	2,913,313.36	2,912,113.36	0.00	2,912,113.36	1,229,417.68	73 %	
Revenue Collections		1,683,895.68	662,318.00	2,250,995.36	0.00	0.00	2,913,313.36	2,912,113.36	0.00	2,912,113.36	1,229,417.68	73 %	
Cash Revenue		1,247,736.00	331,159.00	1,125,497.68	0.00	0.00	1,456,656.68	1,456,056.68	0.00	1,456,056.68	208,920.68	17 %	
Non-Tax		1,247,736.00	331,159.00	1,125,497.68	0.00	0.00	1,456,656.68	1,456,056.68	0.00	1,456,056.68	208,920.68	17 %	
Permit Fees Import	4020101001	14,317.00	71,700.00	68,112.00	0.00	0.00	139,812.00	139,812.00	0.00	139,812.00	125,495.00	877 %	
Registration Fees	4020102000	146,178.00	62,420.00	101,180.00	0.00	0.00	163,600.00	163,600.00	0.00	163,600.00	17,422.00	12 %	
Clearance Fees	4020104001	104,239.00	48,245.00	34,089.00	0.00	0.00	82,334.00	82,334.00	0.00	82,334.00	(21,905.00)	-21 %	
Inspection Fees	4020110000	0.00	2,050.00	1,550.00	0.00	0.00	3,600.00	3,000.00	0.00	3,000.00	3,600.00	0 %	
Other Verification and Authentication Fees	4020111099	0.00	0.00	4,350.00	0.00	0.00	4,350.00	4,350.00	0.00	4,350.00	4,350.00	0 %	
Other Processing Fees	4020113099	73,800.00	4,850.00	5,900.00	0.00	0.00	10,750.00	10,750.00	0.00	10,750.00	(63,050.00)	-85 %	
Fines and Penalties - Service Income	4020114000	6,139.00	17,200.00	0.00	0.00	0.00	17,200.00	17,200.00	0.00	17,200.00	11,061.00	180 %	
Other Service Income	4020199099	91,488.00	14,496.00	1,598.00	0.00	0.00	16,094.00	16,094.00	0.00	16,094.00	(75,394.00)	-82 %	
Rent/Lease Income	4020205000	811,575.00	0.00	753,718.68	0.00	0.00	753,718.68	753,718.68	0.00	753,718.68	(57,856.32)	-7 %	
Other Business Income	4020299099	0.00	110,198.00	0.00	0.00	0.00	110,198.00	110,198.00	0.00	110,198.00	110,198.00	0 %	
Miscellaneous Income	4060999000	0.00	0.00	155,000.00	0.00	0.00	155,000.00	155,000.00	0.00	155,000.00	155,000.00	0 %	
Cash Receipts		436,159.68	331,159.00	1,125,497.68	0.00	0.00	1,456,656.68	1,456,056.68	0.00	1,456,056.68	1,020,497.00	234 %	
Non-Tax		436,159.68	331,159.00	1,125,497.68	0.00	0.00	1,456,656.68	1,456,056.68	0.00	1,456,056.68	1,020,497.00	234 %	
Permit Fees Import	4020101001	14,317.00	71,700.00	68,112.00	0.00	0.00	139,812.00	139,812.00	0.00	139,812.00	125,495.00	877 %	
Registration Fees	4020102000	146,177.60	62,420.00	101,180.00	0.00	0.00	163,600.00	163,600.00	0.00	163,600.00	17,422.40	12 %	
Clearance Fees	4020104001	104,239.09	48,245.00	34,089.00	0.00	0.00	82,334.00	82,334.00	0.00	82,334.00	(21,905.09)	-21 %	
Inspection Fees	4020110000	0.00	2,050.00	1,550.00	0.00	0.00	3,600.00	3,000.00	0.00	3,000.00	3,600.00	0 %	
Other Verification and Authentication Fees	4020111099	0.00	0.00	4,350.00	0.00	0.00	4,350.00	4,350.00	0.00	4,350.00	4,350.00	0 %	
Other Processing Fees	4020113099	73,799.50	4,850.00	5,900.00	0.00	0.00	10,750.00	10,750.00	0.00	10,750.00	(63,049.50)	-85 %	
Fines and Penalties - Service Income	4020114000	6,138.80	17,200.00	0.00	0.00	0.00	17,200.00	17,200.00	0.00	17,200.00	11,061.20	180 %	
Other Service Income	4020199099	91,487.69	14,496.00	1,598.00	0.00	0.00	16,094.00	16,094.00	0.00	16,094.00	(75,393.69)	-82 %	
Rent/Lease Income	4020205000	0.00	0.00	753,718.68	0.00	0.00	753,718.68	753,718.68	0.00	753,718.68	753,718.68	0 %	
Other Business Income	4020299099	0.00	110,198.00	0.00	0.00	0.00	110,198.00	110,198.00	0.00	110,198.00	110,198.00	0 %	
Miscellaneous Income	4060999000	0.00	0.00	155,000.00	0.00	0.00	155,000.00	155,000.00	0.00	155,000.00	155,000.00	0 %	
TOTAL		1,683,895.68	662,318.00	2,250,995.36	0.00	0.00	2,913,313.36	2,912,113.36	0.00	2,912,113.36	1,229,417.68	73 %	

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date: