DENR

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

PENRO SK Quarterly Report of Revenue and Other Receipts (FAR 5) as of March 31, 2024

1 message

R12 PENRO Sultan Kudarat <penrosultankudarat@denr.gov.ph> Thu, Mar 21, 2024 at 2:06 AM
To: R12 Finance Division <finance.r12@denr.gov.ph>

Good day!

Please see the attached report on Quarterly Report of Revenue and Other Receipts (FAR 5) as of March 31, 2024 and acknowledge the receipt thereof.

Thank you.

FAR 5 as of March 31, 2024.xlsx
20K

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2024

OFFICE OF THE AUDITOR
RECEIVED
By:
Date: 03/25/2024
Time:

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

Classsification/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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		**500,900.00**	**56,016.00**	**0.00**	**0.00**	**0.00**	**56,016.00**	**56,016.00**	**0.00**	**56,016.00**	**(444,884.00)**	**-89 %**	
Revenue Collections		500,900.00	56,016.00	0.00	0.00	0.00	56,016.00	56,016.00	0.00	56,016.00	(444,884.00)	-89 %	
Cash Revenue		500,900.00	56,016.00	0.00	0.00	0.00	56,016.00	56,016.00	0.00	56,016.00	(444,884.00)	-89 %	
Non-Tax		500,900.00	56,016.00	0.00	0.00	0.00	56,016.00	56,016.00	0.00	56,016.00	(444,884.00)	-89 %	
Other Permit Fees	4020101099	1,900.00	100.00	0.00	0.00	0.00	100.00	100.00	0.00	100.00	(1,800.00)	-95 %	
Registration Fees	4020102000	47,700.00	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00	10,500.00	(37,200.00)	-78 %	
Certification Fees	4020104002	33,300.00	7,655.00	0.00	0.00	0.00	7,655.00	7,655.00	0.00	7,655.00	(25,645.00)	-77 %	
Inspection Fees	4020110000	21,100.00	3,520.00	0.00	0.00	0.00	3,520.00	3,520.00	0.00	3,520.00	(17,580.00)	-83 %	
Other Verification and Authentication Fees	4020111099	2,700.00	1,115.00	0.00	0.00	0.00	1,115.00	1,115.00	0.00	1,115.00	(1,585.00)	-59 %	
Other Service Income	4020199099	115,800.00	13,126.00	0.00	0.00	0.00	13,126.00	13,126.00	0.00	13,126.00	(102,674.00)	-89 %	
Rent/Lease Income	4020205000	50,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,900.00)	-100 %	
Forestry Charges per R.A.7160	4040101005	227,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(227,500.00)	-100 %	
Miscellaneous Income	4060999000	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0 %	
GRAND TOTAL		**500,900.00**	**56,016.00**	**0.00**	**0.00**	**0.00**	**56,016.00**	**56,016.00**	**0.00**	**56,016.00**	**(444,884.00)**	**-89 %**	

Certified Correct:

ABELLA VITO, PRINCESS NERISA L.
Accountant III
Date: 03-22-2024

Recommending Approval:

TRAJISO, JENNIFER A.
Chief, Management Services Division
Date: 03-22-2024

Approved By:

MACABAMING, DIRIE P.
OIC-PENR Officer
Date: 03-22-2024

This report was generated using the Unified Reporting System on March 22, 2024 3:00 PM; Status : FOR REVIEW