



Republic of the Philippines  
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
PROVINCIAL ENVIRONMENT AND NATURAL RESOURCES  
OFFICE  
OFFICE OF THE PENRO  
Brgy. Tiniwisan, Butuan City, Agusan del Norte

March 31, 2023

**MS. MARAH M. MENDOZA**  
State Auditor IV/Audit Team Leader  
DENR Caraga Regional Office  
Ambago, Butuan City



Ma'am,

In compliance with COA Circular No. 92-92-89E, submitted herewith is the **FAR 5 for the First (1<sup>st</sup>) Quarter CY 2023** of Provincial Environment & Natural Resources Office of Agusan del Norte, Region XIII, Butuan City.

For your information, record and evaluation.

Very truly yours,

  
**REYNALDO R. PLAZA**  
Chief Accounting Section

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending March 31, 2023

Department : PROVINCIAL ENVIRONMENT AND NATURAL RESOURCES OFFICE  
 Agency/Entity :  
 Operating Unit :  
 Organization Code (UACS) :  
 Fund Cluster : 01 - REGULAR AGENCY FUND

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BEEF	Actual Revenue and Other Receipts Collections							Variance		Remarks		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL 8=(4+5+6+7)	Remittance to BTR 9	Deposited with AGDS 10	Total 11=(9+10)	Amount 12=(8-3)		% 13=(12/3)	
<b>REGIONAL OFFICE</b>														
<b>A. Regular Agency Fund (Fund Cluster Code 01)</b>														
A.1. Revenue Collections		3,485,200.00	1,418,109.56	-	-	-	-	1,418,109.56	1,399,357.54	-	1,399,357.54	(1,995,842.46)	-57%	
1.1 Cash Revenue		5,000.00	11,399.10	-	-	-	-	11,399.10	11,399.10	-	11,399.10	6,399.10	128%	
on Forest Products	40103060 00	5,000.00	11,399.10	-	-	-	-	11,399.10	11,399.10	-	11,399.10	6,399.10	128%	
Non-Tax		3,480,200.00	1,404,710.46	-	-	-	-	1,404,710.46	1,387,958.44	-	1,387,958.44	(2,002,241.56)	-57%	
Other Permit Fees	40201010 99	166,000.00	95,384.40	-	-	-	-	95,384.40	95,384.40	-	95,384.40	(70,615.60)	-43%	
Registration Fees	40201020 00	90,000.00	20,000.00	-	-	-	-	20,000.00	20,000.00	-	20,000.00	(70,000.00)	-78%	
Certification Fees	40201040 02	320,000.00	65,575.00	-	-	-	-	65,575.00	65,575.00	-	65,575.00	(254,425.00)	-80%	
Legal Fees	40201080 00	700.00	855.90	-	-	-	-	855.90	855.90	-	855.90	155.90	22%	
Inspection Fees	40201100 00	38,000.00	11,200.00	-	-	-	-	11,200.00	11,200.00	-	11,200.00	(26,800.00)	-71%	
Other Processing Fees	40201130 03	50,000.00	19,690.00	-	-	-	-	19,690.00	19,690.00	-	19,690.00	(30,310.00)	-61%	
Other Processing Fees	40201130 04	50,000.00	1,720.02	-	-	-	-	1,720.02	-	-	1,720.02	-	-	
Other Processing Fees	40201130 10	50,000.00	15,032.00	-	-	-	-	15,032.00	-	-	15,032.00	-	-	
Fines and Penalties - Service Income	40201140 00	10,000.00	-	-	-	-	-	-	-	-	-	(10,000.00)	-100%	
Other Service Income	40201980 99	115,000.00	18,346.34	-	-	-	-	18,346.34	18,346.34	-	18,346.34	(96,653.66)	-84%	
Rent/Lease Income	40202050 00	2,600,500.00	1,156,881.80	-	-	-	-	1,156,881.80	1,156,881.80	-	1,156,881.80	(1,443,618.20)	-56%	
Gain on Sale of Property, Plant and Equipment	40601020 00	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Income (e.g., liquidated damages, proceeds from sale of unseizable PPE, etc.)	40501040 00	-	25.00	-	-	-	-	25.00	25.00	-	25.00	25.00	-	
<b>A.1.2 Non-Cash Revenue</b>														
Tax		-	-	-	-	-	-	-	-	-	-	-	-	
Non-Tax		-	-	-	-	-	-	-	-	-	-	-	-	
lections effected through outright		-	-	-	-	-	-	-	-	-	-	-	-	
lections from claims		-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Income (e.g., liquidated damages)	40609990 00	-	-	-	-	-	-	-	-	-	-	-	-	
<b>A.2. Non-Revenue Collections/Other Receipts</b>														
A.2.1 Cash Receipts		-	128,521.41	-	-	-	-	128,521.41	36,650.00	-	36,650.00	36,650.00	-	
Others		-	128,521.41	-	-	-	-	128,521.41	36,650.00	-	36,650.00	36,650.00	-	
Refund of Cash Advances	10101010 00	-	-	-	-	-	-	-	-	-	-	-	-	
Refund of Overpayments	30101010 00	-	-	-	-	-	-	-	-	-	-	-	-	
Accumulated Surplus/(Deficit)	30101010 00	-	91,871.41	-	-	-	-	91,871.41	-	-	91,871.41	-	-	
Disallowances	30101010 00	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables - Disallowances/Charges	10305010 00	-	33,650.00	-	-	-	-	33,650.00	33,650.00	-	33,650.00	33,650.00	-	
Advances to Special Disbursing Officer	19901030 00	-	-	-	-	-	-	-	-	-	-	-	-	
Advances to Officers and Employees	19901040 00	-	-	-	-	-	-	-	-	-	-	-	-	
Guaranty/Security Deposits Payable	20401040 00	-	3,000.00	-	-	-	-	3,000.00	3,000.00	-	3,000.00	3,000.00	-	
Salaries and Wages - Regular	50101010 00	-	-	-	-	-	-	-	-	-	-	-	-	
Due to BTR	20201010 00	-	-	-	-	-	-	-	-	-	-	-	-	



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending March 31, 2023

PROVINCIAL ENVIRONMENT AND NATURAL RESOURCES OFFICE

Department :  
Agency/Entity :  
Operating Unit :  
Organization Code (UACS) :  
Fund Cluster : 01 - REGULAR AGENCY FUND

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per EBSF	Actual Revenue and Other Receipts Collections							Remittance to BTR	Deposited with AGDB	Total	Variance		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Amount	%						
Due to GSIS	20201020 00	-	-	-	-	-	-	8=(4+5+6+7)	-	-	-	12=(8-3)	-	-	14
Other Professional Services	50211960 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expense	50215030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision of loss	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (e.g. AWOP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>A.2.2 Non-Cash Receipts</b>															
Collections effected through outright deductions from claims.															
Overpayment of expenses															
<b>TOTAL REGIONAL OFFICE</b>		<b>3,485,200.00</b>	<b>1,544,530.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,452,759.56</b>	<b>1,436,007.54</b>	<b>-</b>	<b>1,436,007.54</b>	<b>(1,959,192.46)</b>			

Certified Correct:

Recommending Approval:

Approved:

*[Signature]*  
REYNALDO R. PLAZA

*[Signature]*  
SARON PAREJO

*[Signature]*  
ACHILLES ANTHONY C. EBRON