

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
AS OF THE QUARTER ENDING DECEMBER 2016
(In Pesos)

Department : Department of Environment and Natural Resources
Agency : DENR
Operating Unit : Region III
Organization Code (UACS) : 10-001-04-00000
FUND : 401

Table with columns: CLASSIFICATION / SOURCES OF REVENUES AND OTHER RECEIPTS, UACS Code, REVENUE TARGET (Annual), ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS (1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, TOTAL), CUMULATIVE REMITTANCE / DEPOSITS TO DATE (Remittance to BTr, Deposited with AGDB, TOTAL), VARIANCE (Amount, %), and Remarks. Rows include SUMMARY, Fund 401, and sub-totals for PENRO, AURORA, BATAAN, BULACAN, NUEVA ECUIA, and ZAMBALES.

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