

**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

CLASSIFICATION / SOURCES OF REVENUES AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9 (25%)	10 (75%)	11=(9+10)	12=(8-3)	13=12/3)	14
<b>SUMMARY</b>													
<b>Fund 401</b>													
Clearance / Certification Fees	4-02-01-040	-	6,100.00	7,600.00	4,500.00	2,800.00	21,000.00	5,250.00	15,750.00	21,000.00			
Other Service Income	4-02-01-990	192,000.00	179,160.00	261,554.00	169,671.00	138,080.00	748,465.00	187,116.25	561,348.75	748,465.00			
Rent /Lease Income	4-02-02-050	-	812,762.15	371,970.70	1,961,067.93	974,635.55	4,120,436.33	1,030,109.08	3,090,327.25	4,120,436.33			
Interest Income	4-02-02-210	-	-	-	-	-	-	-	-	-			
<b>GRAND TOTAL</b>		<b>192,000.00</b>	<b>998,022.15</b>	<b>641,124.70</b>	<b>2,135,238.93</b>	<b>1,115,515.55</b>	<b>4,889,901.33</b>	<b>1,222,475.33</b>	<b>3,667,426.00</b>	<b>4,889,901.33</b>			
			998,022.15	641,124.70	2,135,238.93		4,889,901.33	1,222,550.33	3,667,426.00	4,889,976.33			
<b>PENRO, AURORA -</b>													
Clearance / Certification Fees	4-02-01-040	-	-	-	-	-	-	-	-	-			
Other Service Income	4-02-01-990	192,000.00	22,800.00	96,000.00	75,929.00	-	194,729.00	48,682.25	146,046.75	194,729.00			
Rent /Lease Income	4-02-02-050	-	-	-	-	-	-	-	-	-			
Interest Income	4-02-02-210	-	-	-	-	-	-	-	-	-			
<b>SUB-TOTAL</b>		<b>192,000.00</b>	<b>22,800.00</b>	<b>96,000.00</b>	<b>75,929.00</b>	<b>-</b>	<b>194,729.00</b>	<b>48,682.25</b>	<b>146,046.75</b>	<b>194,729.00</b>			
<b>PENRO, BATAAN</b>													
Clearance / Certification Fees	4-02-01-040	-	6,100.00	7,600.00	4,500.00	2,800.00	21,000.00	5,250.00	15,750.00	21,000.00			
Other Service Income	4-02-01-990	-	-	-	-	100.00	100.00	100.00	75.00	175.00			
Rent /Lease Income	4-02-02-050	-	293,013.75	212,771.50	837,788.81	363,838.75	1,707,412.81	426,853.20	1,280,559.61	1,707,412.81			
Interest Income	4-02-02-210	-	-	-	-	-	-	-	-	-			
<b>SUB-TOTAL</b>		<b>-</b>	<b>299,113.75</b>	<b>220,371.50</b>	<b>842,288.81</b>	<b>366,738.75</b>	<b>1,728,512.81</b>	<b>432,203.20</b>	<b>1,296,384.61</b>	<b>1,728,587.81</b>			
<b>PENRO, BULACAN -</b>													
Clearance / Certification Fees	4-02-01-040	-	-	-	-	-	-	-	-	-			
Other Service Income	4-02-01-990	-	156,360.00	165,554.00	81,742.00	137,980.00	541,636.00	135,409.00	406,227.00	541,636.00			
Rent income	4-02-02-050	-	-	-	-	-	-	-	-	-			
Interest Income	4-02-02-210	-	-	-	-	-	-	-	-	-			
<b>SUB-TOTAL</b>		<b>-</b>	<b>156,360.00</b>	<b>165,554.00</b>	<b>81,742.00</b>	<b>137,980.00</b>	<b>541,636.00</b>	<b>135,409.00</b>	<b>406,227.00</b>	<b>541,636.00</b>			
<b>PENRO, NUEVA ECIIJA -</b>													
Clearance / Certification Fees	4-02-01-040	-	-	-	-	-	-	-	-	-			
Other Service Income	4-02-01-990	-	-	-	12,000.00	-	12,000.00	3,000.00	9,000.00	12,000.00			
Rent /Lease Income	4-02-02-050	-	-	-	402,482.32	-	402,482.32	100,620.58	301,861.74	402,482.32			
Interest Income	4-02-02-210	-	-	-	-	-	-	-	-	-			
<b>SUB-TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>414,482.32</b>	<b>-</b>	<b>414,482.32</b>	<b>103,620.58</b>	<b>310,861.74</b>	<b>414,482.32</b>			
<b>PENRO ZAMBALES</b>													
Clearance / Certification Fees	4-02-01-040	-	-	-	-	-	-	-	-	-			
Other Service Income	4-02-01-990	-	-	-	-	-	-	-	-	-			
Rent /Lease Income	4-02-02-050	-	519,748.40	159,199.20	720,796.80	610,796.80	2,010,541.20	502,635.30	1,507,905.90	2,010,541.20			
Interest Income	4-02-02-210	-	-	-	-	-	-	-	-	-			
<b>SUB-TOTAL</b>		<b>-</b>	<b>519,748.40</b>	<b>159,199.20</b>	<b>720,796.80</b>	<b>610,796.80</b>	<b>2,010,541.20</b>	<b>502,635.30</b>	<b>1,507,905.90</b>	<b>2,010,541.20</b>			

Prepared by:

Certified Correct:

Approved by:

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RITA L. CEZAR  
Financial Analyst I

ANA CAMILA M. GATUS  
OIC, Accounting Section

TIRSO P. PARIAN, JR., CESE  
ARD for Management Services