

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending JUNE 2016**  
**(In Pesos)**

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

**FUND 101**

| CLASSIFICATION / SOURCES OF REVENUES AND OTHER RECEIPTS | UACS Code   | 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           | 4   | 5                    | 6           | 7           | 8=(4+5+6+7)          | 9  | 10                  | 11=(9+10)            | 12=(8-3) | 13=12/3) | 14      |
| <b>A. General Fund (Fund 101)</b>                       |             |   |                      |             |             |                      |  |                     |                      |          |          |         |
| <b>NON TAX</b>  |             |   |                      |             |             |                      |  |                     |                      |          |          |         |
| Tax on Forest Charges                                   | 4-01-03-030 | -   | -                    | -           | -           | -                    | -  | -                   | -                    | -        | -        |         |
| Permit Fees   | 4-02-01-010 | 18,030.00                                     | 29,642.00            | -           | -           | 47,672.00            | 47,672.00                                | -                   | 47,672.00            |          |          |         |
| Registration Fees                                       | 4-02-01-020 | 78,146.00                                     | 65,370.00            | -           | -           | 143,516.00           | 143,516.00                               | -                   | 143,516.00           |          |          |         |
| Clearance / Certification Fees                          | 4-02-01-040 | 285,134.00                                    | 308,449.00           | -           | -           | 593,583.00           | 593,583.00                               | -                   | 593,583.00           |          |          |         |
| Legal Fees  | 4-02-01-090 | 3,816.00                                      | 1,632.00             | -           | -           | 5,448.00             | 5,448.00                                 | -                   | 5,448.00             |          |          |         |
| Inspection Fees   | 4-02-01-100 | 155,993.00                                    | 51,207.00            | -           | -           | 207,200.00           | 207,200.00                               | -                   | 207,200.00           |          |          |         |
| Verification and Authentication Fees                    | 4-02-01-110 | 323,941.00                                    | 376,969.00           | -           | -           | 700,910.00           | 700,910.00                               | -                   | 700,910.00           |          |          |         |
| Processing Fees   | 4-02-01-130 | 159,200.85                                    | 7,620.00             | -           | -           | 166,820.85           | 166,820.85                               | -                   | 166,820.85           |          |          |         |
| Fines & Penalties Service Income                        | 4-02-01-140 | 1,000.00                                      | 13,791.36            | -           | -           | 14,791.36            | 14,791.36                                | -                   | 14,791.36            |          |          |         |
| Other Service Income                                    | 4-02-01-990 | 1,412,315.11                                  | 10,689,362.31        | -           | -           | 12,101,677.42        | 12,101,677.42                            | -                   | 12,101,677.42        |          |          |         |
| Rent / Lease Income                                     | 4-02-02-050 | 1,897,752.20                                  | 20,439,086.12        | -           | -           | 22,336,838.32        | 22,336,838.32                            | -                   | 22,336,838.32        |          |          |         |
| Interest Income Fees                                    | 4-02-02-210 | -   | -                    | -           | -           | -                    | -  | -                   | -                    |          |          |         |
| Gain on Sale Agricultural Produce                       | 4-05-01-030 | -   | -                    | -           | -           | -                    | -  | -                   | -                    |          |          |         |
| Sale of Unserviceable Property                          | 4-06-01-020 | -   | 10,001.00            | -           | -           | 10,001.00            | 36,015,729.49                            | -                   | 36,015,729.49        |          |          |         |
| <b>GRAND TOTAL</b>                                      |             | <b>4,335,328.16</b>                           | <b>31,993,129.79</b> | <b>-</b>    | <b>-</b>    | <b>36,328,457.95</b> | <b>72,334,186.44</b>                     | <b>-</b>            | <b>72,334,186.44</b> |          |          |         |
| <b>REGIONAL OFFICE</b>                                  |             |   |                      |             |             |                      |  |                     |                      |          |          |         |
| <b>NON TAX</b>  |             |   |                      |             |             |                      |  |                     |                      |          |          |         |
| Tax on Forest Charges                                   | 4-01-03-030 | -   | -                    | -           | -           | -                    | -  | -                   | -                    |          |          |         |
| Permit Fees   | 4-02-01-010 | -   | -                    | -           | -           | -                    | -  | -                   | -                    |          |          |         |
| Registration Fees                                       | 4-02-01-020 | 480.00  | -                    | -           | -           | 480.00               | 480.00                                   | -                   | 480.00               |          |          |         |
| Clearance / Certification Fees                          | 4-02-01-040 | 120,541.00                                    | 137,768.00           | -           | -           | 258,309.00           | 258,309.00                               | -                   | 258,309.00           |          |          |         |
| Legal Fees  | 4-02-01-090 | -   | 120.00               | -           | -           | 120.00               | 120.00                                   | -                   | 120.00               |          |          |         |
| Inspection Fees   | 4-02-01-100 | 145,133.00                                    | 30,187.00            | -           | -           | 175,320.00           | 175,320.00                               | -                   | 175,320.00           |          |          |         |
| Verification and Authentication Fees                    | 4-02-01-110 | 282,111.00                                    | 327,830.00           | -           | -           | 609,941.00           | 609,941.00                               | -                   | 609,941.00           |          |          |         |
| Processing Fees   | 4-02-01-130 | -   | -                    | -           | -           | -                    | -  | -                   | -                    |          |          |         |
| Fines & Penalties Service Income                        | 4-02-01-140 | -   | -                    | -           | -           | -                    | -  | -                   | -                    |          |          |         |
| Other Service Income                                    | 4-02-01-990 | 100,737.00                                    | 118,455.00           | -           | -           | 219,192.00           | 219,192.00                               | -                   | 219,192.00           |          |          |         |
| Rent / Lease Income                                     | 4-02-02-050 | 220,410.00                                    | -                    | -           | -           | 220,410.00           | 220,410.00                               | -                   | 220,410.00           |          |          |         |
| Interest Income Fees                                    | 4-02-02-210 | -   | -                    | -           | -           | -                    | -  | -                   | -                    |          |          |         |
| Gain on Sale of Investment & Property                   | 4-05-01-030 | -   | -                    | -           | -           | -                    | -  | -                   | -                    |          |          |         |
| <b>SUB-TOTAL</b>  |             | <b>869,412.00</b>                             | <b>614,360.00</b>    | <b>-</b>    | <b>-</b>    | <b>1,483,772.00</b>  | <b>1,483,772.00</b>                      | <b>-</b>            | <b>1,483,772.00</b>  |          |          |         |

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**As of the Quarter Ending JUNE 2016**  
**(In Pesos)**

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

**FUND 101**

| CLASSIFICATION / SOURCES OF REVENUES AND OTHER RECEIPTS | UACS Code   | 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           | 4   | 5                    | 6           | 7           | 8=(4+5+6+7)          | 9  | 10                  | 11=(9+10)            | 12=(8-3) | 13=12/3) | 14      |
| <b>PENRO AURORA</b>                                     |             |   |                      |             |             |                      |  |                     |                      |          |          |         |
| <b>NON TAX</b>  |             |   |                      |             |             |                      |  |                     |                      |          |          |         |
| Tax on Forest Charges                                   | 4-01-03-030 | -   | -                    | -           | -           | -                    | -  | -                   | -                    | -        | -        |         |
| Permit Fees   | 4-02-01-010 | -   | -                    | -           | -           | -                    | -  | -                   | -                    | -        | -        |         |
| Registration Fees                                       | 4-02-01-020 | -   | -                    | -           | -           | -                    | -  | -                   | -                    | -        | -        |         |
| Clearance / Certification Fees                          | 4-02-01-040 | 11,000.00                                     | 10,740.00            | -           | -           | 21,740.00            | 21,740.00                                | -                   | 21,740.00            | -        | -        |         |
| Legal Fees  | 4-02-01-090 | -   | -                    | -           | -           | -                    | -  | -                   | -                    | -        | -        |         |
| Inspection Fees   | 4-02-01-100 | 7,200.00                                      | 10,080.00            | -           | -           | 17,280.00            | 17,280.00                                | -                   | 17,280.00            | -        | -        |         |
| Verification and Authentication Fees                    | 4-02-01-110 | -   | -                    | -           | -           | -                    | -  | -                   | -                    | -        | -        |         |
| Processing Fees   | 4-02-01-130 | -   | -                    | -           | -           | -                    | -  | -                   | -                    | -        | -        |         |
| Fines & Penalties Service Income                        | 4-02-01-140 | -   | -                    | -           | -           | -                    | -  | -                   | -                    | -        | -        |         |
| Other Service Income                                    | 4-02-01-990 | 70,281.71                                     | 203,426.75           | -           | -           | 273,708.46           | 273,708.46                               | -                   | 273,708.46           | -        | -        |         |
| Rent / Lease Income                                     | 4-02-02-050 | -   | -                    | -           | -           | -                    | -  | -                   | -                    | -        | -        |         |
| Interest Income Fees                                    | 4-02-02-210 | -   | -                    | -           | -           | -                    | -  | -                   | -                    | -        | -        |         |
| Gain on Sale of Investment & Property                   | 4-05-01-030 | -   | -                    | -           | -           | -                    | -  | -                   | -                    | -        | -        |         |
| Sale of Unserviceable Property                          | 4-06-01-020 | -   | 10,001.00            | -           | -           | 10,001.00            | 10,001.00                                | -                   | 10,001.00            | -        | -        |         |
| <b>SUB-TOTAL</b>  |             | <b>88,481.71</b>                              | <b>234,247.75</b>    | <b>-</b>    | <b>-</b>    | <b>322,729.46</b>    | <b>322,729.46</b>                        | <b>-</b>            | <b>322,729.46</b>    |          |          |         |
| <b>PENRO BATAAN</b>                                     |             |   |                      |             |             |                      |  |                     |                      |          |          |         |
| <b>NON TAX</b>  |             |   |                      |             |             |                      |  |                     |                      |          |          |         |
| Tax on Forest Charges                                   | 4-01-03-030 | -   | -                    | -           | -           | -                    | -  | -                   | -                    | -        | -        |         |
| Permit Fees   | 4-02-01-010 | -   | 5,400.00             | -           | -           | 5,400.00             | 5,400.00                                 | -                   | 5,400.00             | -        | -        |         |
| Registration Fees                                       | 4-02-01-020 | 5,500.00                                      | 7,000.00             | -           | -           | 12,500.00            | 12,500.00                                | -                   | 12,500.00            | -        | -        |         |
| Clearance / Certification Fees                          | 4-02-01-040 | 6,000.00                                      | 7,825.00             | -           | -           | 13,825.00            | 13,825.00                                | -                   | 13,825.00            | -        | -        |         |
| Legal Fees  | 4-02-01-090 | -   | -                    | -           | -           | -                    | -  | -                   | -                    | -        | -        |         |
| Inspection Fees   | 4-02-01-100 | -   | -                    | -           | -           | -                    | -  | -                   | -                    | -        | -        |         |
| Verification and Authentication Fees                    | 4-02-01-110 | -   | -                    | -           | -           | -                    | -  | -                   | -                    | -        | -        |         |
| Processing Fees   | 4-02-01-130 | -   | -                    | -           | -           | -                    | -  | -                   | -                    | -        | -        |         |
| Fines & Penalties Service Income                        | 4-02-01-140 | -   | 13,791.36            | -           | -           | 13,791.36            | 13,791.36                                | -                   | 13,791.36            | -        | -        |         |
| Other Service Income                                    | 4-02-01-990 | 8,632.00                                      | 6,198,546.20         | -           | -           | 6,207,178.20         | 6,207,178.20                             | -                   | 6,207,178.20         | -        | -        |         |
| Rent / Lease Income                                     | 4-02-02-050 | 1,331,158.45                                  | 19,802,301.12        | -           | -           | 21,133,459.57        | 21,133,459.57                            | -                   | 21,133,459.57        | -        | -        |         |
| Interest Income Fees                                    | 4-02-02-210 | -   | -                    | -           | -           | -                    | -  | -                   | -                    | -        | -        |         |
| Gain on Sale of Investment & Property                   | 4-05-01-030 | -   | -                    | -           | -           | -                    | -  | -                   | -                    | -        | -        |         |
| <b>SUB-TOTAL</b>  |             | <b>1,351,290.45</b>                           | <b>26,034,863.68</b> | <b>-</b>    | <b>-</b>    | <b>27,386,154.13</b> | <b>27,386,154.13</b>                     | <b>-</b>            | <b>27,386,154.13</b> |          |          |         |

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**FUND 101**

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|---|-------------|---|-------------------|-------------|-------------|---------------------|--|---------------------|---------------------|----------|----------|---------|
|   |             | 1st Quarter                                   | 2nd Quarter       | 3rd Quarter | 4th Quarter | TOTAL               | Remittance to BTr                        | Deposited with AGDB | TOTAL               | Amount   | %        |         |
| 1   | 2           | 4   | 5                 | 6           | 7           | 8=(4+5+6+7)         | 9  | 10                  | 11=(9+10)           | 12=(8-3) | 13=12/3) | 14      |
| <b>PENRO BULACAN</b>                                    |             |   |                   |             |             |                     |  |                     |                     |          |          |         |
| <b>NON TAX</b>  |             |   |                   |             |             |                     |  |                     |                     |          |          |         |
| Tax on Forest Charges                                   | 4-01-03-030 | -   | -                 | -           | -           | -                   | -  | -                   | -                   | -        | -        | -       |
| Permit Fees   | 4-02-01-010 | 15,350.00                                     | 23,542.00         | -           | -           | 38,892.00           | 38,892.00                                | -                   | 38,892.00           |          |          |         |
| Registration Fees                                       | 4-02-01-020 | 18,946.00                                     | 20,590.00         | -           | -           | 39,536.00           | 39,536.00                                | -                   | 39,536.00           |          |          |         |
| Clearance / Certification Fees                          | 4-02-01-040 | 63,593.00                                     | 78,346.00         | -           | -           | 141,939.00          | 141,939.00                               | -                   | 141,939.00          |          |          |         |
| Legal Fees  | 4-02-01-090 | -   | -                 | -           | -           | -                   | -  | -                   | -                   |          |          |         |
| Inspection Fees   | 4-02-01-100 | 1,400.00                                      | 8,750.00          | -           | -           | 10,150.00           | 10,150.00                                | -                   | 10,150.00           |          |          |         |
| Verification and Authentication Fees                    | 4-02-01-110 | 41,830.00                                     | 48,636.00         | -           | -           | 90,466.00           | 90,466.00                                | -                   | 90,466.00           |          |          |         |
| Processing Fees   | 4-02-01-130 | -   | -                 | -           | -           | -                   | -  | -                   | -                   |          |          |         |
| Fines & Penalties Service Income                        | 4-02-01-140 | 1,000.00                                      | -                 | -           | -           | 1,000.00            | 1,000.00                                 | -                   | 1,000.00            |          |          |         |
| Other Service Income                                    | 4-02-01-990 | 40,951.35                                     | 58,892.76         | -           | -           | 99,844.11           | 99,844.11                                | -                   | 99,844.11           |          |          |         |
| Rent / Lease Income                                     | 4-02-02-050 | -   | -                 | -           | -           | -                   | -  | -                   | -                   |          |          |         |
| Interest Income Fees                                    | 4-02-02-210 | -   | -                 | -           | -           | -                   | -  | -                   | -                   |          |          |         |
| Gain on Sale of Investment & Property                   | 4-05-01-030 | -   | -                 | -           | -           | -                   | -  | -                   | -                   |          |          |         |
| <b>SUB-TOTAL</b>  |             | <b>183,070.35</b>                             | <b>238,756.76</b> | <b>-</b>    | <b>-</b>    | <b>421,827.11</b>   | <b>421,827.11</b>                        | <b>-</b>            | <b>421,827.11</b>   |          |          |         |
| <b>PENRO NUEVA ECIIJA</b>                               |             |   |                   |             |             |                     |  |                     |                     |          |          |         |
| <b>NON TAX</b>  |             |   |                   |             |             |                     |  |                     |                     |          |          |         |
| Forest Products / Charges                               | 4-01-03-030 | -   | -                 | -           | -           | -                   | -  | -                   | -                   |          |          |         |
| Permit Fees   | 4-02-01-010 | 600.00  | 200.00            | -           | -           | 800.00              | 800.00                                   | -                   | 800.00              |          |          |         |
| Registration Fees                                       | 4-02-01-020 | 3,980.00                                      | 1,500.00          | -           | -           | 5,480.00            | 5,480.00                                 | -                   | 5,480.00            |          |          |         |
| Clearance / Certification Fees                          | 4-02-01-040 | 24,465.00                                     | 16,210.00         | -           | -           | 40,675.00           | 40,675.00                                | -                   | 40,675.00           |          |          |         |
| Legal Fees  | 4-02-01-090 | 3,816.00                                      | 1,512.00          | -           | -           | 5,328.00            | 5,328.00                                 | -                   | 5,328.00            |          |          |         |
| Inspection Fees   | 4-02-01-100 | 840.00  | 390.00            | -           | -           | 1,230.00            | 1,230.00                                 | -                   | 1,230.00            |          |          |         |
| Verification and Authentication Fees                    | 4-02-01-110 | -   | 503.00            | -           | -           | 503.00              | 503.00                                   | -                   | 503.00              |          |          |         |
| Processing Fees   | 4-02-01-130 | 25,570.00                                     | 7,620.00          | -           | -           | 33,190.00           | 33,190.00                                | -                   | 33,190.00           |          |          |         |
| Fines & Penalties Service Income                        | 4-02-01-140 | -   | -                 | -           | -           | -                   | -  | -                   | -                   |          |          |         |
| Other Service Income                                    | 4-02-01-990 | 485,224.30                                    | 469,533.53        | -           | -           | 954,757.83          | 954,757.83                               | -                   | 954,757.83          |          |          |         |
| Rent / Lease Income                                     | 4-02-02-050 | 31,300.00                                     | 61,680.00         | -           | -           | 92,980.00           | 92,980.00                                | -                   | 92,980.00           |          |          |         |
| Interest Income Fees                                    | 4-02-02-210 | -   | -                 | -           | -           | -                   | -  | -                   | -                   |          |          |         |
| Gain on Sale of Investment & Property                   | 4-05-01-030 | -   | -                 | -           | -           | -                   | -  | -                   | -                   |          |          |         |
| <b>SUB-TOTAL</b>  |             | <b>575,795.30</b>                             | <b>559,148.53</b> | <b>-</b>    | <b>-</b>    | <b>1,134,943.83</b> | <b>1,134,943.83</b>                      | <b>-</b>            | <b>1,134,943.83</b> |          |          |         |

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**FUND 101**

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|---|-------------|---|---------------------|-------------|-------------|---------------------|--|---------------------|---------------------|----------|----------|---------|
|   |             | 1st Quarter                                   | 2nd Quarter         | 3rd Quarter | 4th Quarter | TOTAL               | Remittance to BTr                        | Deposited with AGDB | TOTAL               | Amount   | %        |         |
| 1   | 2           | 4   | 5                   | 6           | 7           | 8=(4+5+6+7)         | 9  | 10                  | 11=(9+10)           | 12=(8-3) | 13=12/3) | 14      |
| <b>PENRO PAMPANGA</b>                                   |             |   |                     |             |             | -                   |  |                     |                     |          |          |         |
| <b>NON TAX</b>  |             |   |                     |             |             |                     |  |                     |                     |          |          |         |
| Tax on Forest Charges                                   | 4-01-03-030 | -   | -                   | -           | -           | -                   |  |                     |                     |          |          |         |
| Permit Fees   | 4-02-01-010 | 60.00   | -                   | -           | -           | 60.00               | 60.00                                    | -                   | 60.00               |          |          |         |
| Registration Fees                                       | 4-02-01-020 | 12,340.00                                     | -                   | -           | -           | 12,340.00           | 12,340.00                                | -                   | 12,340.00           |          |          |         |
| Clearance / Certification Fees                          | 4-02-01-040 | 2,450.00                                      | -                   | -           | -           | 2,450.00            | 2,450.00                                 | -                   | 2,450.00            |          |          |         |
| Legal Fees  | 4-02-01-090 | -   | -                   | -           | -           | -                   | -  | -                   | -                   |          |          |         |
| Inspection Fees   | 4-02-01-100 | 820.00  | -                   | -           | -           | 820.00              | 820.00                                   | -                   | 820.00              |          |          |         |
| Verification and Authentication Fees                    | 4-02-01-110 | -   | -                   | -           | -           | -                   | -  | -                   | -                   |          |          |         |
| Processing Fees   | 4-02-01-130 | -   | -                   | -           | -           | -                   | -  | -                   | -                   |          |          |         |
| Fines & Penalties Service Income                        | 4-02-01-140 | -   | -                   | -           | -           | -                   | -  | -                   | -                   |          |          |         |
| Other Service Income                                    | 4-02-01-990 | 31,761.80                                     | -                   | -           | -           | 31,761.80           | 31,761.80                                | -                   | 31,761.80           |          |          |         |
| Rent / Lease Income                                     | 4-02-02-050 | -   | -                   | -           | -           | -                   | -  | -                   | -                   |          |          |         |
| Interest Income Fees                                    | 4-02-02-210 | -   | -                   | -           | -           | -                   | -  | -                   | -                   |          |          |         |
| Gain on Sale of Investment & Property                   | 4-05-01-030 | -   | -                   | -           | -           | -                   | -  | -                   | -                   |          |          |         |
| <b>SUB-TOTAL</b>  |             | <b>47,431.80</b>                              | <b>-</b>            | <b>-</b>    | <b>-</b>    | <b>47,431.80</b>    | <b>47,431.80</b>                         | <b>-</b>            | <b>47,431.80</b>    |          |          |         |
| <b>PENRO TARLAC</b>                                     |             |   |                     |             |             |                     |  |                     |                     |          |          |         |
| <b>NON TAX</b>  |             |   |                     |             |             |                     |  |                     |                     |          |          |         |
| Tax on Forest Charges                                   | 4-01-03-030 | -   | -                   | -           | -           | -                   |  |                     |                     |          |          |         |
| Permit Fees   | 4-02-01-010 | 320.00  | 400.00              | -           | -           | 720.00              | 720.00                                   | -                   | 720.00              |          |          |         |
| Registration Fees                                       | 4-02-01-020 | 21,440.00                                     | 16,900.00           | -           | -           | 38,340.00           | 38,340.00                                | -                   | 38,340.00           |          |          |         |
| Clearance / Certification Fees                          | 4-02-01-040 | 40,010.00                                     | 40,010.00           | -           | -           | 80,020.00           | 80,020.00                                | -                   | 80,020.00           |          |          |         |
| Legal Fees  | 4-02-01-090 | -   | -                   | -           | -           | -                   | -  | -                   | -                   |          |          |         |
| Inspection Fees   | 4-02-01-100 | -   | -                   | -           | -           | -                   | -  | -                   | -                   |          |          |         |
| Verification and Authentication Fees                    | 4-02-01-110 | -   | -                   | -           | -           | -                   | -  | -                   | -                   |          |          |         |
| Processing Fees   | 4-02-01-130 | -   | -                   | -           | -           | -                   | -  | -                   | -                   |          |          |         |
| Fines & Penalties Service Income                        | 4-02-01-140 | -   | -                   | -           | -           | -                   | -  | -                   | -                   |          |          |         |
| Other Service Income                                    | 4-02-01-990 | 588,766.00                                    | 1,707,420.00        | -           | -           | 2,296,186.00        | 2,296,186.00                             | -                   | 2,296,186.00        |          |          |         |
| Rent / Lease Income                                     | 4-02-02-050 | -   | -                   | -           | -           | -                   | -  | -                   | -                   |          |          |         |
| Interest Income Fees                                    | 4-02-02-210 | -   | -                   | -           | -           | -                   | -  | -                   | -                   |          |          |         |
| Gain on Sale of Investment & Property                   | 4-05-01-030 | -   | -                   | -           | -           | -                   | -  | -                   | -                   |          |          |         |
| <b>SUB-TOTAL</b>  |             | <b>650,536.00</b>                             | <b>1,764,730.00</b> | <b>-</b>    | <b>-</b>    | <b>2,415,266.00</b> | <b>2,415,266.00</b>                      | <b>-</b>            | <b>2,415,266.00</b> |          |          |         |

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending JUNE 2016  
(In Pesos)**

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

**FUND 101**

| CLASSIFICATION / SOURCES OF REVENUES AND OTHER RECEIPTS | UACS Code   | 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           | 4   | 5                   | 6           | 7           | 8=(4+5+6+7)         | 9  | 10                  | 11=(9+10)           | 12=(8-3) | 13=12/3) | 14      |
| <b>PENRO ZAMBALES</b>                                   |             |   |                     |             |             |                     |  |                     |                     |          |          |         |
| <b>NON TAX</b>  |             |   |                     |             |             |                     |  |                     |                     |          |          |         |
| Tax on Forest Charges                                   | 4-01-03-030 | -   | -                   | -           | -           | -                   |  |                     |                     |          |          |         |
| Permit Fees   | 4-02-01-010 | 1,700.00                                      | 100.00              | -           | -           | 1,800.00            | 1,800.00                                 | -                   | 1,800.00            |          |          |         |
| Registration Fees                                       | 4-02-01-020 | 15,460.00                                     | 19,380.00           | -           | -           | 34,840.00           | 34,840.00                                | -                   | 34,840.00           |          |          |         |
| Clearance / Certification Fees                          | 4-02-01-040 | 17,075.00                                     | 17,550.00           | -           | -           | 34,625.00           | 34,625.00                                | -                   | 34,625.00           |          |          |         |
| Legal Fees  | 4-02-01-090 | -   | -                   | -           | -           | -                   | -  | -                   | -                   |          |          |         |
| Inspection Fees   | 4-02-01-100 | 600.00  | 1,800.00            | -           | -           | 2,400.00            | 2,400.00                                 | -                   | 2,400.00            |          |          |         |
| Verification and Authentication Fees                    | 4-02-01-110 | -   | -                   | -           | -           | -                   | -  | -                   | -                   |          |          |         |
| Processing Fees   | 4-02-01-130 | 133,630.85                                    | -                   | -           | -           | 133,630.85          | 133,630.85                               | -                   | 133,630.85          |          |          |         |
| Fines & Penalties Service Income                        | 4-02-01-140 | -   | -                   | -           | -           | -                   | -  | -                   | -                   |          |          |         |
| Other Service Income                                    | 4-02-01-990 | 85,960.95                                     | 1,933,088.07        | -           | -           | 2,019,049.02        | 2,019,049.02                             | -                   | 2,019,049.02        |          |          |         |
| Rent / Lease Income                                     | 4-02-02-050 | 314,883.75                                    | 575,105.00          | -           | -           | 889,988.75          | 889,988.75                               | -                   | 889,988.75          |          |          |         |
| Interest Income Fees                                    | 4-02-02-210 | -   | -                   | -           | -           | -                   | -  | -                   | -                   |          |          |         |
| Gain on Sale of Investment & Property                   | 4-05-01-030 | -   | -                   | -           | -           | -                   | -  | -                   | -                   |          |          |         |
| <b>SUB-TOTAL</b>  |             | <b>569,310.55</b>                             | <b>2,547,023.07</b> | <b>-</b>    | <b>-</b>    | <b>3,116,333.62</b> | <b>3,116,333.62</b>                      | <b>-</b>            | <b>3,116,333.62</b> |          |          |         |

CERTIFIED CORRECT:

**ANA CAMILA M. GATUS**  
OIC, Accounting Section

APPROVED BY:

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