

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS - BY SECTOR  
AS OF THE QUARTER ENDING MARCH 2016**

(FAR NO. 5)

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

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 5/31/16

FUND 101

CLASSIFICATION/SOURCES OF INCOME	UACS	ACTUAL INCOME COLLECTIONS FOR THE 1ST QUARTER								
		REGIONAL OFFICE	P E N R O ' S							
			AURORA	BATAAN	BULACAN	NUEVA ECIJA	PAMPANGA	TARLAC	ZAMBALES	TOTAL
<b>SUMMARY</b>										
Permit Fees	4-02-01-010	-	-	-	15,350.00	600.00	60.00	320.00	1,700.00	18,030.00
Registration Fees	4-02-01-020	480.00	-	5,500.00	18,946.00	3,980.00	12,340.00	21,440.00	15,460.00	78,146.00
Clearance and Certification Fees	4-02-01-040	120,541.00	11,000.00	6,000.00	63,593.00	24,465.00	2,450.00	40,010.00	17,075.00	285,134.00
Legal Fees	4-02-01-090	-	-	-	-	3,816.00	-	-	-	3,816.00
Inspection Fees	4-02-01-100	145,133.00	7,200.00	-	1,400.00	840.00	820.00	-	600.00	155,993.00
Verification and authentication Fees	4-02-01-110	282,111.00	-	-	41,830.00	-	-	-	-	323,941.00
Processing Fees	4-02-01-130	-	-	-	-	25,570.00	-	-	133,630.85	159,200.85
Fines & Penalties-Service Income	4-02-01-140	-	-	-	1,000.00	-	-	-	-	1,000.00
Other Service Income	4-02-01-990	100,737.00	70,281.71	8,632.00	40,951.35	485,224.30	31,761.80	588,766.00	85,960.95	1,412,315.11
Rent / Lease Income	4-02-02-050	220,410.00	-	1,331,158.45	-	31,300.00	-	-	314,883.75	1,897,752.20
<b>GRAND TOTAL</b>		<b>869,412.00</b>	<b>88,481.71</b>	<b>1,351,290.45</b>	<b>183,070.35</b>	<b>575,795.30</b>	<b>47,431.80</b>	<b>650,536.00</b>	<b>569,310.55</b>	<b>4,335,328.16</b>
<b>OTHER SERVICE INCOME</b>										-
Application Fee		720.00	7,500.00	3,020.00	18,080.00	-	11,940.00	4,036.00	-	45,296.00
T.D Fee		11,900.00	-	-	-	-	-	-	300.00	12,200.00
Research Fee		77,226.00	-	-	-	-	-	-	-	77,226.00
Cancellation Fee		5,235.00	-	-	-	-	-	-	-	5,235.00
CAD Map		-	39,224.00							39,224.00
Correction Fee		60.00	-	-	-	-	-	-	-	60.00
Protest Fee		60.00	-	-	-	288.00	60.00	-	-	408.00

