

**(FAR No. 5)**


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

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


**FUND 151**


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	10	11=(9+10)	12=(8-3)	13=12/3	14
<b>B. Special Account Fund 151</b>													
- Tax													
Permit Fees	4-02-01-010	-	18,101.12		-	-	18,101.12	18,101.12	-	18,101.12			
Registration Fees	4-02-01-020	-	50.00	-	-	-	50.00	50.00	-	50.00			
Clearance / Certification Fees	4-02-01-040	-	116,177.97		-	-	116,177.97	116,177.97	-	116,177.97			
Inspection Fees	4-02-01-100	-	3,000.00		-	-	3,000.00	3,000.00	-	3,000.00			
Processing Fees	4-02-01-130	-	-		-	-	-	-	-	-			
Other Service Income	4-02-01-990	-	500.00		-	-	500.00	500.00	-	500.00			
<b>TOTAL</b>		-	<b>137,829.09</b>	-	-	-	<b>137,829.09</b>	<b>137,829.09</b>	-	<b>137,829.09</b>	-	-	

CERTIFIED CORRECT:

  
**LOURDES G. VALENCIA**  
Regional Accountant

APPROVED BY:

  
**FRANCISCO E. MILLA, JR.**  
Regional Director

  
Marilyn Acet  
Apr. 12, 2016