

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending MARCH 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 - IPAF


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
SUMMARY													
Fund 401													
Clearance / Certification Fees	4-02-01-040	-	6,100.00	-	-	-	6,100.00	6,100.00	4,575.00	10,675.00			
Other Service Income	4-02-01-990	-	201,960.00	-	-	-	201,960.00	50,490.00	151,470.00	201,960.00			
Rent /Lease Income	4-02-02-050	-	930,887.15	-	-	-	930,887.15	541,075.85	698,165.36	1,239,241.21			
Interest Income	4-02-02-210	-	-	-	-	-	-	-	-	-			
GRAND TOTAL			1,138,947.15				1,138,947.15	597,665.85	854,210.36	1,451,876.21			
PENRO, AURORA -													
Clearance / Certification Fees	4-02-01-040	-	-	-	-	-	-	-	-	-			
Other Service Income	4-02-01-990	-	45,600.00	-	-	-	45,600.00	11,400.00	34,200.00	45,600.00			
Rent /Lease Income	4-02-02-050	-	-	-	-	-	-	-	-	-			
Interest Income	4-02-02-210	-	-	-	-	-	-	-	-	-			
SUB-TOTAL			45,600.00				45,600.00	11,400.00	34,200.00	45,600.00			
PENRO, BATAAN													
Clearance / Certification Fees	4-02-01-040	-	6,100.00	-	-	-	6,100.00	6,100.00	4,575.00	10,675.00			
Other Service Income	4-02-01-990	-	-	-	-	-	-	-	-	-			
Rent /Lease Income	4-02-02-050	-	411,138.75	-	-	-	411,138.75	411,138.75	308,354.06	719,492.81			
Interest Income	4-02-02-210	-	-	-	-	-	-	-	-	-			
SUB-TOTAL			417,238.75				417,238.75	417,238.75	312,929.06	730,167.81			
PENRO, BULACAN -													
Clearance / Certification Fees	4-02-01-040	-	-	-	-	-	-	-	-	-			
Other Service Income	4-02-01-990	-	156,360.00	-	-	-	156,360.00	39,090.00	117,270.00	156,360.00			
Rent Income	4-02-02-050	-	-	-	-	-	-	-	-	-			
Interest Income	4-02-02-210	-	-	-	-	-	-	-	-	-			
SUB-TOTAL			156,360.00				156,360.00	39,090.00	117,270.00	156,360.00			
PENRO, NUEVA ECIIJA -													
Clearance / Certification Fees	4-02-01-040	-	-	-	-	-	-	-	-	-			
Other Service Income	4-02-01-990	-	-	-	-	-	-	-	-	-			
Rent /Lease Income	4-02-02-050	-	-	-	-	-	-	-	-	-			
Interest Income	4-02-02-210	-	-	-	-	-	-	-	-	-			
SUB-TOTAL													
PENRO, ZAMBALES													
Clearance / Certification Fees	4-02-01-040	-	-	-	-	-	-	-	-	-			
Other Service Income	4-02-01-990	-	-	-	-	-	-	-	-	-			
Rent /Lease Income	4-02-02-050	-	519,748.40	-	-	-	519,748.40	129,937.10	389,811.30	519,748.40			
Interest Income	4-02-02-210	-	-	-	-	-	-	-	-	-			
SUB-TOTAL			519,748.40				519,748.40	129,937.10	389,811.30	519,748.40			

CERTIFIED CORRECT:

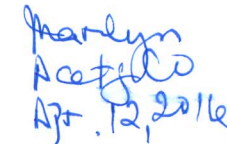

LOURDES G. VALENCIA
Regional Accountant

Date: _____

APPROVED BY:


FRANCISCO E. MILLA, JR.
Regional Director

Date: _____


Apr. 12, 2016