

FILE

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(FAR No. 5)

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending SEPTEMBER 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	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
A. General Fund (Fund 101)													
NON TAX													
Tax on Forest Charges	4-01-03-030	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fees	4-02-01-010	-	18,030.00	29,642.00	15,280.00	-	62,952.00	62,952.00	-	62,952.00	-	-	-
Registration Fees	4-02-01-020	-	78,146.00	83,350.00	65,260.00	-	226,756.00	226,756.00	-	226,756.00	-	-	-
Clearance / Certification Fees	4-02-01-040	-	285,134.00	309,459.00	237,655.85	-	832,248.85	832,248.85	-	832,248.85	-	-	-
Legal Fees	4-02-01-090	-	3,816.00	1,632.00	2,570.00	-	8,018.00	8,018.00	-	8,018.00	-	-	-
Inspection Fees	4-02-01-100	-	155,993.00	52,107.00	79,875.00	-	287,975.00	287,975.00	-	287,975.00	-	-	-
Verification and Authentication Fees	4-02-01-110	-	323,941.00	365,969.00	442,374.00	-	1,132,284.00	1,132,284.00	-	1,132,284.00	-	-	-
Processing Fees	4-02-01-130	-	159,200.85	7,620.00	13,360.00	-	180,180.85	180,180.85	-	180,180.85	-	-	-
Fines & Penalties Service Income	4-02-01-140	-	1,000.00	13,791.36	14,032.60	-	28,823.96	28,823.96	-	28,823.96	-	-	-
Other Service Income	4-02-01-990	-	1,412,315.11	10,761,774.31	3,853,206.96	-	16,027,296.38	16,027,296.38	-	16,027,296.38	-	-	-
Rent / Lease Income	4-02-02-050	-	1,897,752.20	20,439,086.12	1,145,263.56	-	23,482,101.88	23,482,101.88	-	23,482,101.88	-	-	-
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	10,001.00	-	10,001.00	-	-	-
GRAND TOTAL		-	4,335,328.16	32,074,431.79	5,868,877.97	-	42,278,637.92	42,278,637.92	-	42,278,637.92			
REGIONAL OFFICE													
NON TAX													
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	99,047.00	-	357,356.00	357,356.00	-	357,356.00	-	-	-
Legal Fees	4-02-01-090	-	-	120.00	1,800.00	-	1,920.00	1,920.00	-	1,920.00	-	-	-
Inspection Fees	4-02-01-100	-	145,133.00	30,187.00	50,295.00	-	225,615.00	225,615.00	-	225,615.00	-	-	-
Verification and Authentication Fees	4-02-01-110	-	282,111.00	316,830.00	399,815.00	-	998,756.00	998,756.00	-	998,756.00	-	-	-
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	115,932.00	-	335,124.00	335,124.00	-	335,124.00	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL		-	869,412.00	603,360.00	666,889.00	-	2,139,661.00	2,139,661.00	-	2,139,661.00			

