

10/17/16

(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 151

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. Special Account Fund 151												
- Tax												
Permit Fees	4-02-01-010	18,101.12	500.00	-	-	18,601.12	18,601.12	-	18,601.12			
Registration Fees	4-02-01-020	50.00	-	-	-	50.00	50.00	-	50.00			
Clearance / Certification Fees	4-02-01-040	116,177.97	89,233.50	85,985.54	-	291,397.01	291,397.01	-	291,397.01			
Inspection Fees	4-02-01-100	3,000.00	2,100.00	-	-	5,100.00	5,100.00	-	5,100.00			
Processing Fees	4-02-01-130	-	-	500.00	-	500.00	500.00	-	500.00			
Other Service Income (local transport fee)	4-02-01-990	500.00	7,400.00	30,300.00	-	38,200.00	38,200.00	-	38,200.00			
TOTAL		137,829.09	99,233.50	116,785.54	-	353,848.13	353,848.13	-	353,848.13	-	-	

PREPARED BY:


Rifa L. Cezar
 FA

CERTIFIED CORRECT:


ANA CAMILA M. GATUS
 OIC, Accounting Section

APPROVED BY:


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