

FILE

(FAR No. 5)

jf 10/13/16

**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 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
<b>SUMMARY</b>													
<b>Fund 401</b>													
Clearance / Certification Fees	4-02-01-040	-	6,100.00	7,600.00	4,500.00	-	18,200.00	4,550.00	13,650.00	18,200.00			
Other Service Income	4-02-01-990	-	201,960.00	261,554.00	299,271.00	-	762,785.00	190,696.25	572,088.75	762,785.00			
Rent /Lease Income	4-02-02-050	-	930,887.15	371,970.70	1,558,585.61	-	2,861,443.46	715,360.87	2,146,082.60	2,861,443.46			
Interest Income	4-02-02-210	-	-	-	-	-	-	-	-	-			
<b>GRAND TOTAL</b>		<b>-</b>	<b>1,138,947.15</b>	<b>641,124.70</b>	<b>1,862,356.61</b>	<b>-</b>	<b>3,642,428.46</b>	<b>910,607.12</b>	<b>2,731,821.35</b>	<b>3,642,428.46</b>			
<b>PENRO, AURORA -</b>													
Clearance / Certification Fees	4-02-01-040	-	-	-	-	-	-	-	-	-			
Other Service Income	4-02-01-990	-	45,600.00	96,000.00	217,529.00	-	359,129.00	89,782.25	269,346.75	359,129.00			
Rent /Lease Income	4-02-02-050	-	-	-	-	-	-	-	-	-			
Interest Income	4-02-02-210	-	-	-	-	-	-	-	-	-			
<b>SUB-TOTAL</b>		<b>-</b>	<b>45,600.00</b>	<b>96,000.00</b>	<b>217,529.00</b>	<b>-</b>	<b>359,129.00</b>	<b>89,782.25</b>	<b>269,346.75</b>	<b>359,129.00</b>			
<b>PENRO, BATAAN</b>													
Clearance / Certification Fees	4-02-01-040	-	6,100.00	7,600.00	4,500.00	-	18,200.00	4,550.00	13,650.00	18,200.00			
Other Service Income	4-02-01-990	-	-	-	-	-	-	-	-	-			
Rent /Lease Income	4-02-02-050	-	411,138.75	212,771.50	837,788.81	-	1,461,699.06	365,424.77	1,096,274.30	1,461,699.06			
Interest Income	4-02-02-210	-	-	-	-	-	-	-	-	-			
<b>SUB-TOTAL</b>		<b>-</b>	<b>417,238.75</b>	<b>220,371.50</b>	<b>842,288.81</b>	<b>-</b>	<b>1,479,899.06</b>	<b>369,974.77</b>	<b>1,109,924.30</b>	<b>1,479,899.06</b>			
<b>PENRO, BULACAN -</b>													
Clearance / Certification Fees	4-02-01-040	-	-	-	-	-	-	-	-	-			
Other Service Income	4-02-01-990	-	156,360.00	165,554.00	81,742.00	-	403,656.00	100,914.00	302,742.00	403,656.00			
Rent Income	4-02-02-050	-	-	-	-	-	-	-	-	-			
Interest Income	4-02-02-210	-	-	-	-	-	-	-	-	-			
<b>SUB-TOTAL</b>		<b>-</b>	<b>156,360.00</b>	<b>165,554.00</b>	<b>81,742.00</b>	<b>-</b>	<b>403,656.00</b>	<b>100,914.00</b>	<b>302,742.00</b>	<b>403,656.00</b>			
<b>PENRO, ZAMBALES</b>													
Clearance / Certification Fees	4-02-01-040	-	-	-	-	-	-	-	-	-			
Other Service Income	4-02-01-990	-	-	-	-	-	-	-	-	-			
Rent /Lease Income	4-02-02-050	-	519,748.40	159,199.20	720,796.80	-	1,399,744.40	349,936.10	1,049,808.30	1,399,744.40			
Interest Income	4-02-02-210	-	-	-	-	-	-	-	-	-			
<b>SUB-TOTAL</b>		<b>-</b>	<b>519,748.40</b>	<b>159,199.20</b>	<b>720,796.80</b>	<b>-</b>	<b>1,399,744.40</b>	<b>349,936.10</b>	<b>1,049,808.30</b>	<b>1,399,744.40</b>			

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