

(FAR No. 5)

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
AS OF THE QUARTER ENDING September 30, 2017**

Department : Department of Environment and Natural Resources
 Agency : DENR
 Operating Unit : Region III
 Organization Code (UACS) : 10-001-04-00000
 FUND : 101

16,133.00

CLASSIFICATION / SOURCES OF REVENUES AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	8=(4+5+6+7)	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
A. General Fund (Fund 101)												
NON TAX												
Tax on Forest Charges	4-01-03-030	-	-	-	-	-	-	-	-	-	-	-
Permit Fees	4-02-01-010	473,000.00	12,750.00	15,826.00	11,400.00	19,500.00	59,476.00	59,476.00	-	59,476.00		
Registration Fees	4-02-01-020	25,000.00	77,200.00	76,220.00	59,500.00	67,200.00	280,120.00	280,120.00	-	280,120.00		
Clearance / Certification Fees	4-02-01-040	537,000.00	321,522.00	328,619.00	327,924.00	284,015.00	1,262,080.00	1,262,080.00	-	1,262,080.00		
Legal Fees	4-02-01-090	11,000.00	4,452.00	1,692.00	3,240.00	5,292.00	14,676.00	14,676.00	-	14,676.00		
Inspection Fees	4-02-01-100	475,000.00	73,780.00	75,233.00	94,785.00	76,585.00	320,383.00	320,383.00	-	320,383.00		
Verification and Authentication Fees	4-02-01-110	8,000.00	305,739.00	322,523.00	325,864.00	295,319.00	1,249,445.00	1,249,445.00	-	1,249,445.00		
Processing Fees	4-02-01-130	87,000.00	18,602.00	21,200.00	17,112.00	48,966.00	105,880.00	105,880.00	-	105,880.00		
Fines & Penalties Service Income	4-02-01-140	-	214,063.76	144,040.63	12,015.83	1,585.35	371,705.57	371,705.57	-	371,705.57		
Other Service Income	4-02-01-990	792,000.00	3,179,453.85	2,176,850.57	2,786,831.13	2,244,532.99	10,387,668.54	10,387,668.54	-	10,387,668.54		
Rent / Lease Income	4-02-02-050	67,000.00	2,539,592.36	854,090.47	26,010,033.76	8,385,236.34	37,788,952.93	37,788,952.93	-	37,788,952.93		
Sales Revenue	4-02-02-160	-	-	-	-	5,000.00	5,000.00	5,000.00	-	5,000.00		
Interest Income Fees	4-02-02-210	-	-	-	-	-	-	-	-	-		
Gain on Sale Agricultural Produce	4-05-01-030	-	-	-	-	-	-	-	-	-		
Sale of Unserviceable Property	4-06-01-020	-	-	-	-	56,954.00	56,954.00	56,954.00	-	56,954.00		
GRAND TOTAL		2,475,000.00	6,747,154.97	4,016,294.67	29,648,705.72	11,490,185.68	51,902,341.04	51,902,341.04	-	51,902,341.04		
			6,747,154.97	4,016,294.67	29,648,705.72	11,490,185.68	51,902,341.04	51,902,341.04	-	51,902,341.04		
REGIONAL OFFICE												
NON TAX												
Tax on Forest Charges	4-01-03-030	-	-	-	-	-	-	-	-	-		
Permit Fees	4-02-01-010	-	1,500.00	-	-	200.00	1,700.00	1,700.00	-	1,700.00		
Registration Fees	4-02-01-020	-	1,000.00	-	-	2,000.00	3,000.00	3,000.00	-	3,000.00		
Clearance / Certification Fees	4-02-01-040	-	156,901.00	157,442.00	174,372.00	136,947.00	625,662.00	625,662.00	-	625,662.00		
Legal Fees	4-02-01-090	-	300.00	-	-	-	300.00	300.00	-	300.00		
Inspection Fees	4-02-01-100	-	32,900.00	33,638.00	53,845.00	47,250.00	167,633.00	167,633.00	-	167,633.00		
Verification and Authentication Fees	4-02-01-110	-	243,970.00	267,595.00	264,764.00	247,776.00	1,024,105.00	1,024,105.00	-	1,024,105.00		
Processing Fees	4-02-01-130	-	7,072.00	10,000.00	3,782.00	25,696.00	46,550.00	46,550.00	-	46,550.00		
Fines & Penalties Service Income	4-02-01-140	-	-	141,790.63	-	-	141,790.63	141,790.63	-	141,790.63		
Other Service Income	4-02-01-990	-	206,675.28	157,842.00	158,239.00	116,399.00	639,155.28	639,155.28	-	639,155.28		
Rent / Lease Income	4-02-02-050	-	220,545.60	36,790.40	154,691.80	-	412,027.80	412,027.80	-	412,027.80		
Sales Revenue	4-02-02-160	-	-	-	-	5,000.00	5,000.00	5,000.00	-	5,000.00		
Interest Income Fees	4-02-02-210	-	-	-	Page 1	-	-	-	-	-		
Gain on Sale of Investment & Property	4-05-01-030	-	-	-	-	-	-	-	-	-		
Sale of Unserviceable Property	4-06-01-020	-	-	-	-	56,954.00	56,954.00	56,954.00	-	56,954.00		
SUB-TOTAL		-	870,863.88	805,098.03	809,693.80	638,222.00	3,123,877.71	3,123,877.71	-	3,123,877.71		

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16,133.00

CLASSIFICATION / SOURCES OF REVENUES AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		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
PENRO AURORA												
NON TAX												
Tax on Forest Charges	4-01-03-030	-	-	-	-	-	-	-	-	-	-	-
Permit Fees	4-02-01-010	464,000.00	480.00	480.00	-	-	960.00	960.00	-	960.00	(463,040.00)	(1.00)
Registration Fees	4-02-01-020	-	-	-	-	-	-	-	-	-	-	-
Clearance / Certification Fees	4-02-01-040	464,000.00	17,750.00	16,950.00	20,720.00	17,330.00	72,750.00	72,750.00	-	72,750.00	(391,250.00)	(0.84)
Legal Fees	4-02-01-090	-	-	-	-	-	-	-	-	-	-	-
Inspection Fees	4-02-01-100	464,000.00	17,280.00	15,480.00	19,800.00	14,760.00	67,320.00	67,320.00	-	67,320.00	(396,680.00)	(0.85)
Verification and Authentication Fees	4-02-01-110	-	-	-	-	-	-	-	-	-	-	-
Processing Fees	4-02-01-130	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties Service Income	4-02-01-140	-	-	-	-	-	-	-	-	-	-	-
Other Service Income	4-02-01-990	464,000.00	93,135.00	126,322.00	92,360.00	104,888.42	416,705.42	416,705.42	-	416,705.42	(47,294.58)	(0.10)
Rent / Lease Income	4-02-02-050	-	-	-	-	-	-	-	-	-	-	-
Interest Income Fees	4-02-02-210	-	-	-	-	-	-	-	-	-	-	-
Gain on Sale of Investment & Property	4-05-01-030	-	-	-	-	-	-	-	-	-	-	-
Sale of Unserviceable Property	4-06-01-020	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL		1,856,000.00	128,645.00	159,232.00	132,880.00	136,978.42	557,735.42	557,735.42	-	557,735.42	(1,298,264.58)	(2.80)
PENRO BATAAN												
NON TAX												
Tax on Forest Charges	4-01-03-030	-	-	-	-	-	-	-	-	-	-	-
Permit Fees	4-02-01-010	-	450.00	5,636.00	-	-	6,086.00	6,086.00	-	6,086.00	-	-
Registration Fees	4-02-01-020	-	9,460.00	11,480.00	10,000.00	10,500.00	41,440.00	41,440.00	-	41,440.00	-	-
Clearance / Certification Fees	4-02-01-040	-	4,125.00	6,875.00	6,875.00	7,560.00	25,435.00	25,435.00	-	25,435.00	-	-
Legal Fees	4-02-01-090	-	-	-	-	-	-	-	-	-	-	-
Inspection Fees	4-02-01-100	-	-	-	-	-	-	-	-	-	-	-
Verification and Authentication Fees	4-02-01-110	-	-	-	-	-	-	-	-	-	-	-
Processing Fees	4-02-01-130	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties Service Income	4-02-01-140	-	210,563.76	-	-	-	210,563.76	210,563.76	-	210,563.76	-	-
Other Service Income	4-02-01-990	-	351,234.28	149,668.93	76,098.50	38,540.90	615,542.61	615,542.61	-	615,542.61	-	-
Rent / Lease Income	4-02-02-050	-	1,711,607.64	793,992.67	25,852,249.96	8,336,632.34	36,694,482.61	36,694,482.61	-	36,694,482.61	-	-
Interest Income Fees	4-02-02-210	-	-	-	-	-	-	-	-	-	-	-
Gain on Sale of Investment & Property	4-05-01-030	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL		-	2,287,440.68	967,652.60	25,945,223.46	8,393,233.24	37,593,549.98	37,593,549.98	-	37,593,549.98	-	-

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		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
PENRO BULACAN												
NON TAX												
Tax on Forest Charges	4-01-03-030	-	-	-	-	-	-	-	-	-	-	-
Permit Fees	4-02-01-010	-	7,800.00	6,850.00	5,900.00	7,500.00	28,050.00	28,050.00	-	28,050.00	-	-
Registration Fees	4-02-01-020	-	17,820.00	19,260.00	16,120.00	14,200.00	67,400.00	67,400.00	-	67,400.00	-	-
Clearance / Certification Fees	4-02-01-040	-	71,825.00	86,842.00	67,822.00	62,830.00	289,319.00	289,319.00	-	289,319.00	-	-
Legal Fees	4-02-01-090	-	-	-	-	-	-	-	-	-	-	-
Inspection Fees	4-02-01-100	-	14,800.00	12,100.00	8,700.00	7,700.00	43,300.00	43,300.00	-	43,300.00	-	-
Verification and Authentication Fees	4-02-01-110	-	55,580.00	52,102.00	55,472.00	41,504.00	204,658.00	204,658.00	-	204,658.00	-	-
Processing Fees	4-02-01-130	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties Service Income	4-02-01-140	-	3,500.00	1,500.00	-	-	5,000.00	5,000.00	-	5,000.00	-	-
Other Service Income	4-02-01-990	-	53,415.00	67,009.15	78,598.20	82,439.10	281,461.45	281,461.45	-	281,461.45	-	-
Rent / Lease Income	4-02-02-050	-	-	-	-	-	-	-	-	-	-	-
Interest Income Fees	4-02-02-210	-	-	-	-	-	-	-	-	-	-	-
Gain on Sale of Investment & Property	4-05-01-030	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL		-	224,740.00	245,663.15	232,612.20	216,173.10	919,188.45	919,188.45	-	919,188.45		
PENRO NUEVA ECIIJA												
NON TAX												
Forest Products / Charges	4-01-03-030	-	-	-	-	-	-	-	-	-	-	-
Permit Fees	4-02-01-010	9,000.00	900.00	900.00	4,800.00	2,100.00	8,700.00	8,700.00	-	8,700.00	-	-
Registration Fees	4-02-01-020	25,000.00	7,980.00	4,660.00	6,920.00	5,980.00	25,540.00	25,540.00	-	25,540.00	-	-
Clearance / Certification Fees	4-02-01-040	73,000.00	9,361.00	3,270.00	4,140.00	6,908.00	23,679.00	23,679.00	-	23,679.00	-	-
Legal Fees	4-02-01-090	11,000.00	4,152.00	1,692.00	3,240.00	5,292.00	14,376.00	14,376.00	-	14,376.00	-	-
Inspection Fees	4-02-01-100	11,000.00	-	390.00	690.00	250.00	1,330.00	1,330.00	-	1,330.00	-	-
Verification and Authentication Fees	4-02-01-110	8,000.00	6,189.00	2,826.00	5,628.00	6,039.00	20,682.00	20,682.00	-	20,682.00	-	-
Processing Fees	4-02-01-130	87,000.00	11,530.00	11,200.00	13,330.00	23,270.00	59,330.00	59,330.00	-	59,330.00	-	-
Fines & Penalties Service Income	4-02-01-140	-	-	750.00	12,015.83	1,585.35	14,351.18	14,351.18	-	14,351.18	-	-
Other Service Income	4-02-01-990	328,000.00	441,183.30	198,551.25	379,829.26	16,087.88	1,035,651.69	1,035,651.69	-	1,035,651.69	-	-
Rent / Lease Income	4-02-02-050	67,000.00	30,800.00	19,180.00	-	-	49,980.00	49,980.00	-	49,980.00	-	-
Interest Income Fees	4-02-02-210	-	-	-	-	-	-	-	-	-	-	-
Gain on Sale of Investment & Property	4-05-01-030	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL		619,000.00	512,095.30	243,419.25	430,593.09	67,512.23	1,253,619.87	1,253,619.87	-	1,253,619.87		

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		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
PENRO PAMPANGA							-					
NON TAX												
Tax on Forest Charges	4-01-03-030	-	-	-	-	-	-	-	-	-	-	-
Permit Fees	4-02-01-010	-	-	-	9,000.00	9,000.00	9,000.00	9,000.00	-	9,000.00	-	-
Registration Fees	4-02-01-020	-	6,240.00	11,520.00	7,680.00	8,640.00	34,080.00	34,080.00	-	34,080.00	-	-
Clearance / Certification Fees	4-02-01-040	-	2,060.00	4,500.00	2,200.00	2,370.00	11,130.00	11,130.00	-	11,130.00	-	-
Legal Fees	4-02-01-090	-	-	-	-	-	-	-	-	-	-	-
Inspection Fees	4-02-01-100	-	5,800.00	9,800.00	4,600.00	4,200.00	24,400.00	24,400.00	-	24,400.00	-	-
Verification and Authentication Fees	4-02-01-110	-	-	-	-	-	-	-	-	-	-	-
Processing Fees	4-02-01-130	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties Service Income	4-02-01-140	-	-	-	-	-	-	-	-	-	-	-
Other Service Income	4-02-01-990	-	36,860.91	76,945.25	49,938.31	56,340.30	220,084.77	220,084.77	-	220,084.77	-	-
Rent / Lease Income	4-02-02-050	-	-	-	-	-	-	-	-	-	-	-
Interest Income Fees	4-02-02-210	-	-	-	-	-	-	-	-	-	-	-
Gain on Sale of Investment & Property	4-05-01-030	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL		-	50,960.91	102,765.25	64,418.31	80,550.30	298,694.77	298,694.77	-	298,694.77		
PENRO TARLAC												
NON TAX												
Tax on Forest Charges	4-01-03-030	-	-	-	-	-	-	-	-	-	-	-
Permit Fees	4-02-01-010	-	620.00	1,960.00	700.00	100.00	3,380.00	3,380.00	-	3,380.00	-	-
Registration Fees	4-02-01-020	-	27,340.00	21,820.00	14,300.00	17,400.00	80,860.00	80,860.00	-	80,860.00	-	-
Clearance / Certification Fees	4-02-01-040	-	35,095.00	33,015.00	32,245.00	33,260.00	133,615.00	133,615.00	-	133,615.00	-	-
Legal Fees	4-02-01-090	-	-	-	-	-	-	-	-	-	-	-
Inspection Fees	4-02-01-100	-	200.00	1,225.00	1,750.00	425.00	3,600.00	3,600.00	-	3,600.00	-	-
Verification and Authentication Fees	4-02-01-110	-	-	-	-	-	-	-	-	-	-	-
Processing Fees	4-02-01-130	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties Service Income	4-02-01-140	-	-	-	-	-	-	-	-	-	-	-
Other Service Income	4-02-01-990	-	1,151,147.00	547,965.80	340,103.00	254,507.00	2,293,722.80	2,293,722.80	-	2,293,722.80	-	-
Rent / Lease Income	4-02-02-050	-	-	-	-	-	-	-	-	-	-	-
Interest Income Fees	4-02-02-210	-	-	-	-	-	-	-	-	-	-	-
Gain on Sale of Investment & Property	4-05-01-030	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL		-	1,214,402.00	605,985.80	389,098.00	305,692.00	2,515,177.80	2,515,177.80	-	2,515,177.80		

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		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
PENRO ZAMBALES												
NON TAX												
Tax on Forest Charges	4-01-03-030	-	-	-	-	-	-	-	-	-	-	-
Permit Fees	4-02-01-010	-	1,000.00			600.00	1,600.00	1,600.00	-	1,600.00		
Registration Fees	4-02-01-020	-	7,360.00	7,480.00	4,480.00	8,480.00	27,800.00	27,800.00	-	27,800.00		
Clearance / Certification Fees	4-02-01-040	-	24,405.00	19,725.00	19,550.00	16,810.00	80,490.00	80,490.00	-	80,490.00		
Legal Fees	4-02-01-090	-			-		-	-	-	-		
Inspection Fees	4-02-01-100	-	2,800.00	2,600.00	5,400.00	2,000.00	12,800.00	12,800.00	-	12,800.00		
Verification and Authentication Fees	4-02-01-110	-					-	-	-	-		
Processing Fees	4-02-01-130	-					-	-	-	-		
Fines & Penalties Service Income	4-02-01-140	-					-	-	-	-		
Other Service Income	4-02-01-990	-	845,803.08	852,546.19	1,611,664.86	1,575,330.39	4,885,344.52	4,885,344.52	-	4,885,344.52		
Rent / Lease Income	4-02-02-050	-	576,639.12	4,127.40	3,092.00	48,604.00	632,462.52	632,462.52	-	632,462.52		
Interest Income Fees	4-02-02-210	-					-	-	-	-		
Gain on Sale of Investment & Property	4-05-01-030	-	-	-	-	-	-	-	-	-		
SUB-TOTAL		-	1,458,007.20	886,478.59	1,644,186.86	1,651,824.39	5,640,497.04	5,640,497.04	-	5,640,497.04		

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