

(FAR No. 5)

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
AS OF THE QUARTER ENDING SEPTEMBER 2017
(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	
		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)
B. Special Account Fund 151											
- Tax											
Permit Fees	4-02-01-010	5,265.67	10,700.00	12,700.00	8,200.00	36,865.67	36,865.67	-	36,865.67		
Registration Fees	4-02-01-020	50.00	1,450.00	50.00		1,550.00	1,550.00	-	1,550.00		
Clearance / Certification Fees	4-02-01-040	180,050.74	178,888.64	124,171.27	107,187.79	590,298.44	590,298.44	-	590,298.44		
Inspection Fees	4-02-01-100	200.00				200.00	200.00	-	200.00		
Processing Fees	4-02-01-130	100.00	1,000.00	500.00	600.00	2,200.00	2,200.00	-	2,200.00		
Other Service Income (local transport fee)	4-02-01-990	3,250.00		300.00		3,550.00	3,550.00	-	3,550.00		
TOTAL		188,916.41	192,038.64	137,721.27	115,987.79	634,664.11	634,664.11	-	634,664.11	-	-

Prepared by:

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ARD for Management Services