

(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 : 401

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	T O T A L	Remittance to BTr	Deposited with AGDB	T O T A L	Amount	%
SUB-TOTAL		-	246,820.00	242,980.00	73,710.00	110,240.00	673,750.00	168,437.50	505,312.50	673,750.00		

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%
PENRO, NUEVA ECIIJA -												
Clearance / Certification Fees	4-02-01-040	-	-	-	-	-	-	-	-	-	-	-
Other Service Income	4-02-01-990	-	63,000.00	-	-	100,000.00	163,000.00	40,750.00	122,250.00	163,000.00	163,000.00	
Rent /Lease Income	4-02-02-050	-	338,000.00	210,500.00	8,250.00	-	556,750.00	139,187.50	417,562.50	556,750.00	556,750.00	
Interest Income	4-02-02-210	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL		-	401,000.00	210,500.00	8,250.00	100,000.00	719,750.00	179,937.50	539,812.50	719,750.00		
PENRO PAMPANGA												
Clearance / Certification Fees	4-02-01-040	-	-	-	-	-	-	-	-	-	-	-
Other Service Income	4-02-01-990	-	-	-	-	-	-	-	-	-	-	-
Rent /Lease Income	4-02-02-050	-	-	-	-	345,000.00	345,000.00	86,250.00	258,750.00	345,000.00	345,000.00	
Interest Income	4-02-02-210	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL		-	-	-	-	345,000.00	345,000.00	86,250.00	258,750.00	345,000.00		
PENRO ZAMBALES												
Clearance / Certification Fees	4-02-01-040	-	-	-	-	-	-	-	-	-	-	-
Other Service Income	4-02-01-990	-	-	-	-	-	-	-	-	-	-	-
Rent /Lease Income	4-02-02-050	-	490,698.40	664,796.80	508,097.60	327,898.40	1,991,491.20	497,872.80	1,493,618.40	1,991,491.20	1,991,491.20	
Interest Income	4-02-02-210	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL		-	490,698.40	664,796.80	508,097.60	327,898.40	1,991,491.20	497,872.80	1,493,618.40	1,991,491.20		

Prepared by:

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