

(FAR No. 5)

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
AS OF THE QUARTER ENDING MARCH 31, 2018
(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 | T O T A L | Remittance to BTr | Deposited with AGDB | T O T A L | 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 | 27,300.00 | 8,600.00 | | | 35,900.00 | 35,900.00 | - | 35,900.00 | | |
| Registration Fees | 4-02-01-020 | 150.00 | 3,600.00 | | | 3,750.00 | 3,750.00 | - | 3,750.00 | | |
| Clearance / Certification Fees | 4-02-01-040 | 206,560.12 | 101,076.14 | | | 307,636.26 | 307,636.26 | - | 307,636.26 | | |
| Inspection Fees | 4-02-01-100 | | | | | - | - | - | - | | |
| Processing Fees | 4-02-01-130 | 2,000.00 | 500.00 | | | 2,500.00 | 2,500.00 | - | 2,500.00 | | |
| Other Service Income (local transport fee) | 4-02-01-990 | | | | | - | - | - | - | | |
| TOTAL | | 236,010.12 | 113,776.14 | - | - | 349,786.26 | 349,786.26 | - | 349,786.26 | - | - |

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ARD for Management Services