

**(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 : 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	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%
1	2	3	4	5	6	7	8=(4+5+6+7)	9 (25%)	10 (75%)	11=(9+10)	12=(8-3)	13=(12/3)
<b>SUMMARY</b>												
<b>Fund 401</b>												
Permit Fees	4-02-01-010	-	100.00	100.00			200.00	50.00	150.00	200.00	200.00	
Clearance / Certification Fees	4-02-01-040	7,000.00	600.00	100.00	-	-	700.00	175.00	525.00	700.00	(6,300.00)	
Other Service Income	4-02-01-990	818,000.00	375,448.90	395,110.00	-	-	770,558.90	192,639.73	577,919.18	770,558.90	(47,441.10)	
Rent /Lease Income	4-02-02-050	3,269,000.00	880,463.40	91,915.50	-	-	972,378.90	243,094.73	729,284.18	972,378.90	(2,296,621.10)	
Interest Income	4-02-02-210	-	-	-	-	-	-	-	-	-		
<b>GRAND TOTAL</b>		<b>4,094,000.00</b>	<b>1,256,612.30</b>	<b>487,225.50</b>	<b>-</b>	<b>-</b>	<b>1,743,837.80</b>	<b>435,959.45</b>	<b>1,307,878.35</b>	<b>1,743,837.80</b>		
			1,256,612.30	487,225.50	-	-	1,743,837.80	435,959.45	1,307,878.35	1,743,837.80		
<b>PENRO, AURORA -</b>												
Clearance / Certification Fees	4-02-01-040						-	-	-	-	-	
Other Service Income	4-02-01-990	185,000.00	135,855.90				135,855.90	33,963.98	101,891.93	135,855.90	(49,144.10)	
Rent /Lease Income	4-02-02-050						-	-	-	-	-	
Interest Income	4-02-02-210						-	-	-	-	-	
<b>SUB-TOTAL</b>		<b>185,000.00</b>	<b>135,855.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135,855.90</b>	<b>33,963.98</b>	<b>101,891.93</b>	<b>135,855.90</b>	<b>(49,144.10)</b>	
<b>PENRO, BATAAN</b>												
Permit Fees	4-02-01-010		100.00	100.00			200.00	50.00	150.00	200.00	200.00	
Clearance / Certification Fees	4-02-01-040	7,000.00	600.00	100.00			700.00	175.00	525.00	700.00	(6,300.00)	
Other Service Income	4-02-01-990	-					-	-	-	-	-	
Rent /Lease Income	4-02-02-050	1,078,000.00	385,065.00	41,915.50			426,980.50	106,745.13	320,235.38	426,980.50	(651,019.50)	
Interest Income	4-02-02-210	-										
<b>SUB-TOTAL</b>		<b>1,085,000.00</b>	<b>385,765.00</b>	<b>42,115.50</b>	<b>-</b>	<b>-</b>	<b>427,880.50</b>	<b>106,970.13</b>	<b>320,910.38</b>	<b>427,880.50</b>	<b>(657,119.50)</b>	
<b>PENRO, BULACAN -</b>												
Clearance / Certification Fees	4-02-01-040	-					-	-	-	-	-	
Other Service Income	4-02-01-990	510,000.00	163,550.00	200,110.00			363,660.00	90,915.00	272,745.00	363,660.00	(146,340.00)	
Rent income	4-02-02-050	-					-	-	-	-	-	

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			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	%
Interest Income	4-02-02-210	-										
<b>SUB-TOTAL</b>		<b>510,000.00</b>	<b>163,550.00</b>	<b>200,110.00</b>	<b>-</b>	<b>-</b>	<b>363,660.00</b>	<b>90,915.00</b>	<b>272,745.00</b>	<b>363,660.00</b>		

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%
<b>PENRO, NUEVA ECIIJA -</b>												
Clearance / Certification Fees	4-02-01-040	-	-	-	-	-	-	-	-	-	-	-
Other Service Income	4-02-01-990	123,000.00	56,500.00	195,000.00			251,500.00	62,875.00	188,625.00	251,500.00	128,500.00	
Rent /Lease Income	4-02-02-050	422,000.00	120,000.00				120,000.00	30,000.00	90,000.00	120,000.00	(302,000.00)	
Interest Income	4-02-02-210	-									-	
<b>SUB-TOTAL</b>		<b>545,000.00</b>	<b>176,500.00</b>	<b>195,000.00</b>	<b>-</b>	<b>-</b>	<b>371,500.00</b>	<b>92,875.00</b>	<b>278,625.00</b>	<b>371,500.00</b>		
<b>PENRO PAMPANGA</b>												
Clearance / Certification Fees	4-02-01-040	-	-	-	-	-	-	-	-	-	-	-
Other Service Income	4-02-01-990	-	19,543.00	-	-	-	19,543.00	4,885.75	14,657.25	19,543.00		
Rent /Lease Income	4-02-02-050	261,000.00	-	-	-	-	-	-	-	-	(261,000.00)	
Interest Income	4-02-02-210	-									-	
<b>SUB-TOTAL</b>		<b>261,000.00</b>	<b>19,543.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,543.00</b>	<b>4,885.75</b>	<b>14,657.25</b>	<b>19,543.00</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	1,508,000.00	375,398.40	50,000.00			425,398.40	106,349.60	319,048.80	425,398.40	(1,082,601.60)	
Interest Income	4-02-02-210	-									-	
<b>SUB-TOTAL</b>		<b>1,508,000.00</b>	<b>375,398.40</b>	<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>425,398.40</b>	<b>106,349.60</b>	<b>319,048.80</b>	<b>425,398.40</b>		

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