

(FAR No. 5)

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
AS OF THE QUARTER ENDING JUNE 30, 2018**

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

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	T O T A L	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	60,000.00	15,540.00	34,850.00	-	-	50,390.00	50,390.00	-	50,390.00	-	-
Registration Fees	4-02-01-020	283,000.00	96,740.00	104,450.00	-	-	201,190.00	201,190.00	-	201,190.00	-	-
Clearance / Certification Fees	4-02-01-040	1,275,000.00	388,686.00	359,511.00	-	-	748,197.00	748,197.00	-	748,197.00	-	-
Legal Fees	4-02-01-090	15,000.00	4,036.00	4,072.00	-	-	8,108.00	8,108.00	-	8,108.00	-	-
Inspection Fees	4-02-01-100	323,000.00	68,360.00	84,575.00	-	-	152,935.00	152,935.00	-	152,935.00	-	-
Verification and Authentication Fees	4-02-01-110	1,261,000.00	266,716.00	343,122.00	-	-	609,838.00	609,838.00	-	609,838.00	-	-
Processing Fees	4-02-01-130	107,000.00	41,570.00	48,450.00	-	-	90,020.00	90,020.00	-	90,020.00	-	-
Fines & Penalties Service Income	4-02-01-140	376,000.00	367.57	1,968.22	-	-	2,335.79	2,335.79	-	2,335.79	-	-
Other Service Income	4-02-01-990	10,492,000.00	3,044,295.35	3,083,075.78	-	-	6,127,371.13	6,127,371.13	-	6,127,371.13	-	-
Rent / Lease Income	4-02-02-050	38,167,000.00	3,558,395.19	2,071,967.81	-	-	5,630,363.00	5,630,363.00	-	5,630,363.00	-	-
Sales Revenue	4-02-02-160	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	58,000.00	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	4-06-09-990	-	36,040.00	-	-	-	36,040.00	36,040.00	-	36,040.00	-	-
GRAND TOTAL		52,422,000.00	7,520,746.11	6,136,041.81	-	-	13,656,787.92	13,656,787.92	-	13,656,787.92	-	-
REGIONAL OFFICE												
NON TAX												
Tax on Forest Charges	4-01-03-030	-	-	-	-	-	-	-	-	-	-	-
Permit Fees	4-02-01-010	2,000.00	-	-	-	-	-	-	-	-	-	-
Registration Fees	4-02-01-020	3,000.00	-	1,000.00	-	-	1,000.00	1,000.00	-	1,000.00	-	-
Clearance / Certification Fees	4-02-01-040	632,000.00	176,211.00	178,927.00	-	-	355,138.00	355,138.00	-	355,138.00	-	-
Legal Fees	4-02-01-090	-	-	-	-	-	-	-	-	-	-	-
Inspection Fees	4-02-01-100	169,000.00	36,000.00	44,230.00	-	-	80,230.00	80,230.00	-	80,230.00	-	-
Verification and Authentication Fees	4-02-01-110	1,034,000.00	202,135.00	284,440.00	-	-	486,575.00	486,575.00	-	486,575.00	-	-
Processing Fees	4-02-01-130	47,000.00	660.00	800.00	-	-	1,460.00	1,460.00	-	1,460.00	-	-
Fines & Penalties Service Income	4-02-01-140	143,000.00	-	-	-	-	-	-	-	-	-	-
Other Service Income	4-02-01-990	646,000.00	135,935.00	124,478.00	-	-	260,413.00	260,413.00	-	260,413.00	-	-
Rent / Lease Income	4-02-02-050	416,000.00	135.60	18,395.20	-	-	18,530.80	18,530.80	-	18,530.80	-	-
Sales Revenue	4-02-02-160	5,000.00	-	-	-	-	-	-	-	-	-	-
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	58,000.00	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL		3,092,000.00	551,076.60	652,270.20	-	-	1,203,346.80	1,203,346.80	-	1,203,346.80	-	-

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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	T O T A L 11=(9+10)	Amount 12=(8-3)	% 13=12/3
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	1,000.00									(1,000.00)	(1.00)
Registration Fees	4-02-01-020											
Clearance / Certification Fees	4-02-01-040	74,000.00	21,290.00	15,550.00			36,840.00	36,840.00	-	36,840.00	(37,160.00)	(0.50)
Legal Fees	4-02-01-090											
Inspection Fees	4-02-01-100	68,000.00	16,560.00	18,720.00			35,280.00	35,280.00	-	35,280.00	(32,720.00)	(0.48)
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	421,000.00	66,970.20	114,391.01			181,361.21	181,361.21	-	181,361.21	(239,638.79)	(0.57)
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		564,000.00	104,820.20	148,661.01	-	-	253,481.21	253,481.21	-	253,481.21	(310,518.79)	(2.55)
PENRO BATAAN												
NON TAX												
Tax on Forest Charges	4-01-03-030	-										
Permit Fees	4-02-01-010	6,000.00										
Registration Fees	4-02-01-020	42,000.00	14,000.00	17,750.00			31,750.00	31,750.00	-	31,750.00		
Clearance / Certification Fees	4-02-01-040	26,000.00	8,150.00	7,375.00			15,525.00	15,525.00	-	15,525.00		
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	213,000.00	81.40				81.40	81.40	-	81.40		
Other Service Income	4-02-01-990	622,000.00	107,994.94	95,281.14			203,276.08	203,276.08	-	203,276.08		
Rent / Lease Income	4-02-02-050	37,061,000.00	3,457,272.80	2,047,112.31			5,504,385.11	5,504,385.11	-	5,504,385.11		
Interest Income Fees	4-02-02-210											
Gain on Sale of Investment & Property	4-05-01-030											
SUB-TOTAL		37,970,000.00	3,587,499.14	2,167,518.45	-	-	5,755,017.59	5,755,017.59	-	5,755,017.59		

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			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
PENRO BULACAN												
NON TAX												
Tax on Forest Charges	4-01-03-030						-					
Permit Fees	4-02-01-010	28,000.00	7,700.00	21,800.00			29,500.00	29,500.00	-	29,500.00		
Registration Fees	4-02-01-020	68,000.00	25,180.00	18,280.00			43,460.00	43,460.00	-	43,460.00		
Clearance / Certification Fees	4-02-01-040	292,000.00	97,915.00	82,549.00			180,464.00	180,464.00	-	180,464.00		
Legal Fees	4-02-01-090	-					-	-	-	-		
Inspection Fees	4-02-01-100	44,000.00	10,200.00	12,200.00			22,400.00	22,400.00	-	22,400.00		
Verification and Authentication Fees	4-02-01-110	206,000.00	56,712.00	52,740.00			109,452.00	109,452.00	-	109,452.00		
Processing Fees	4-02-01-130	-					-	-	-	-		
Fines & Penalties Service Income	4-02-01-140	5,000.00		1,000.00			1,000.00	1,000.00	-	1,000.00		
Other Service Income	4-02-01-990	284,000.00	65,571.61	113,178.75			178,750.36	178,750.36	-	178,750.36		
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		927,000.00	263,278.61	301,747.75	-	-	565,026.36	565,026.36	-	565,026.36		
PENRO NUEVA ECJA												
NON TAX												
Forest Products / Charges	4-01-03-030		-	-	-	-	-	-	-	-		
Permit Fees	4-02-01-010	9,000.00	2,020.00	1,600.00			3,620.00	3,620.00	-	3,620.00		
Registration Fees	4-02-01-020	26,000.00	4,000.00	5,440.00			9,440.00	9,440.00	-	9,440.00		
Clearance / Certification Fees	4-02-01-040	24,000.00	6,980.00	5,460.00			12,440.00	12,440.00	-	12,440.00		
Legal Fees	4-02-01-090	15,000.00	4,036.00	4,072.00			8,108.00	8,108.00	-	8,108.00		
Inspection Fees	4-02-01-100	1,000.00	700.00				700.00	700.00	-	700.00		
Verification and Authentication Fees	4-02-01-110	21,000.00	7,869.00	5,942.00			13,811.00	13,811.00	-	13,811.00		
Processing Fees	4-02-01-130	60,000.00	18,530.00	14,530.00			33,060.00	33,060.00	-	33,060.00		
Fines & Penalties Service Income	4-02-01-140	15,000.00	286.17	968.22			1,254.39	1,254.39	-	1,254.39		
Other Service Income	4-02-01-990	1,046,000.00	702,803.01	302,538.19			1,005,341.20	1,005,341.20	-	1,005,341.20		
Rent / Lease Income	4-02-02-050	51,000.00	35,800.00				35,800.00	35,800.00	-	35,800.00		
Interest Income Fees	4-02-02-210						-	-	-	-		
Gain on Sale of Investment & Property	4-05-01-030						-	-	-	-		
Miscellaneous Income	4-06-09-990		36,040.00	36,040.00			72,080.00	72,080.00		72,080.00		
SUB-TOTAL		1,268,000.00	819,064.18	376,590.41	-	-	1,195,654.59	1,195,654.59	-	1,195,654.59		

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	8=(4+5+6+7)	Remittance to BTr	Deposited with AGDB	T O T A L	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	4,020.00	10,550.00			14,570.00	14,570.00	-	14,570.00		
Registration Fees	4-02-01-020	34,000.00	9,780.00	9,220.00			19,000.00	19,000.00	-	19,000.00		
Clearance / Certification Fees	4-02-01-040	11,000.00	9,480.00	5,820.00			15,300.00	15,300.00	-	15,300.00		
Legal Fees	4-02-01-090	-					-	-	-	-		
Inspection Fees	4-02-01-100	25,000.00	3,300.00	4,700.00			8,000.00	8,000.00	-	8,000.00		
Verification and Authentication Fees	4-02-01-110	-					-	-	-	-		
Processing Fees	4-02-01-130	-	22,380.00	33,120.00			55,500.00	55,500.00	-	55,500.00		
Fines & Penalties Service Income	4-02-01-140	-					-	-	-	-		
Other Service Income	4-02-01-990	222,000.00	4,638.14	30,902.20			35,540.34	35,540.34	-	35,540.34		
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		301,000.00	53,598.14	94,312.20	-	-	147,910.34	147,910.34	-	147,910.34		
PENRO TARLAC												
NON TAX												
Tax on Forest Charges	4-01-03-030	-					-					
Permit Fees	4-02-01-010	3,000.00	200.00	200.00			400.00	400.00	-	400.00		
Registration Fees	4-02-01-020	82,000.00	33,360.00	26,840.00			60,200.00	60,200.00	-	60,200.00		
Clearance / Certification Fees	4-02-01-040	135,000.00	49,885.00	45,630.00			95,515.00	95,515.00	-	95,515.00		
Legal Fees	4-02-01-090	-					-	-	-	-		
Inspection Fees	4-02-01-100	3,000.00		1,925.00			1,925.00	1,925.00	-	1,925.00		
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	2,317,000.00	533,371.00	445,248.00			978,619.00	978,619.00	-	978,619.00		
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		2,540,000.00	616,816.00	519,843.00	-	-	1,136,659.00	1,136,659.00	-	1,136,659.00		

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Remittance to BTr	Deposited with AGDB	T O T A L	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	2,000.00	1,600.00	700.00			2,300.00	2,300.00	-	2,300.00		
Registration Fees	4-02-01-020	28,000.00	10,420.00	25,920.00			36,340.00	36,340.00	-	36,340.00		
Clearance / Certification Fees	4-02-01-040	81,000.00	18,775.00	18,200.00			36,975.00	36,975.00	-	36,975.00		
Legal Fees	4-02-01-090	-					-	-	-	-		
Inspection Fees	4-02-01-100	13,000.00	1,600.00	2,800.00			4,400.00	4,400.00	-	4,400.00		
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	4,934,000.00	1,427,011.45	1,857,058.49			3,284,069.94	3,284,069.94	-	3,284,069.94		
Rent / Lease Income	4-02-02-050	639,000.00	65,186.79	6,460.30			71,647.09	71,647.09	-	71,647.09		
Interest Income Fees	4-02-02-210	-					-	-	-	-		
Gain on Sale of Investment & Property	4-05-01-030	-					-	-	-	-		
SUB-TOTAL		5,697,000.00	1,524,593.24	1,911,138.79	-	-	3,435,732.03	3,435,732.03	-	3,435,732.03		

Prepared by:

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