

(FAR No. 5)

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

Prepared by:

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ARD for Management Services