



**(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 : 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	%
<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	T O T A L	Remittance to BTr	Deposited with AGDB	T O T A L	Amount	%
<b>PENRO, NUEVA ECIJA -</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>		

Prepared by:

Certified Correct:

Noted by:

Approved by:

**JHON MARK PLURAD JR.**

Financial Analyst I

**KENNETH D. DAVID**

OIC, Accounting Section

**LOURDES G. VALENCIA**

Chief, Finance Division

**TIRSO P. PARIAN, JR., CESE**

ARD for Management Services