

(FAR No. 5)

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

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

35,484.00

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		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	34,200.00	-	84,590.00	84,590.00	-	84,590.00		
Registration Fees	4-02-01-020	283,000.00	96,740.00	98,450.00	65,630.00	-	260,820.00	260,820.00	-	260,820.00		
Clearance / Certification Fees	4-02-01-040	1,275,000.00	388,686.00	359,511.00	323,694.00	-	1,071,891.00	1,071,891.00	-	1,071,891.00		
Legal Fees	4-02-01-090	15,000.00	4,036.00	4,072.00	4,910.00	-	13,018.00	13,018.00	-	13,018.00		
Inspection Fees	4-02-01-100	323,000.00	68,360.00	84,575.00	89,711.00	-	242,646.00	242,646.00	-	242,646.00		
Verification and Authentication Fees	4-02-01-110	1,261,000.00	266,716.00	343,122.00	426,921.00	-	1,036,759.00	1,036,759.00	-	1,036,759.00		
Processing Fees	4-02-01-130	107,000.00	41,570.00	48,450.00	56,452.00	-	146,472.00	146,472.00	-	146,472.00		
Fines & Penalties Service Income	4-02-01-140	376,000.00	367.57	1,968.22	694.70	-	3,030.49	3,030.49	-	3,030.49		
Other Service Income	4-02-01-990	10,492,000.00	3,044,295.35	3,083,075.78	2,626,144.16	-	8,753,515.29	8,753,515.29	-	8,753,515.29		
Rent / Lease Income	4-02-02-050	38,167,000.00	3,558,395.19	2,071,967.81	2,894,400.16	-	8,524,763.16	8,524,763.16	-	8,524,763.16		
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	6,130,041.81	6,522,757.02	-	20,173,544.94	20,173,544.94	-	20,173,544.94		
REGIONAL OFFICE			7,520,746.11	6,166,081.81	6,522,757.02	-	20,209,584.94	20,209,584.94	-	20,209,584.94		
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	163,213.00		518,351.00	518,351.00	-	518,351.00		
Legal Fees	4-02-01-090	-										
Inspection Fees	4-02-01-100	169,000.00	36,000.00	44,230.00	48,185.00		128,415.00	128,415.00	-	128,415.00		
Verification and Authentication Fees	4-02-01-110	1,034,000.00	202,135.00	284,440.00	375,986.00		862,561.00	862,561.00	-	862,561.00		
Processing Fees	4-02-01-130	47,000.00	660.00	800.00	5,720.00		7,180.00	7,180.00	-	7,180.00		
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	127,729.00		388,142.00	388,142.00	-	388,142.00		
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	-							-			

(FAR No. 5)

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

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

35,484.00

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		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
Sale of Unserviceable Property	4-06-01-020	58,000.00					-	-	-	-		
SUB-TOTAL		3,092,000.00	551,076.60	652,270.20	720,833.00	-	1,924,179.80	1,924,179.80	-	1,924,179.80	-	

(FAR No. 5)

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

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

35,484.00

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
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	15,150.00		51,990.00	51,990.00	-	51,990.00	(22,010.00)	(0.30)
Legal Fees	4-02-01-090						-	-	-	-	-	-
Inspection Fees	4-02-01-100	68,000.00	16,560.00	18,720.00	17,640.00		52,920.00	52,920.00	-	52,920.00	(15,080.00)	(0.22)
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	140,661.00		322,022.21	322,022.21	-	322,022.21	(98,977.79)	(0.24)
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	173,451.00	-	426,932.21	426,932.21	-	426,932.21	(137,067.79)	(1.75)
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	11,750.00	7,000.00		32,750.00	32,750.00	-	32,750.00		
Clearance / Certification Fees	4-02-01-040	26,000.00	8,150.00	7,375.00	9,725.00		25,250.00	25,250.00	-	25,250.00		
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		104.48		185.88	185.88	-	185.88		
Other Service Income	4-02-01-990	622,000.00	107,994.94	95,281.14	51,901.58		255,177.66	255,177.66	-	255,177.66		
Rent / Lease Income	4-02-02-050	37,061,000.00	3,457,272.80	2,047,112.31	2,726,024.64		8,230,409.75	8,230,409.75	-	8,230,409.75		
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	2,161,518.45	2,794,755.70	-	8,543,773.29	8,543,773.29	-	8,543,773.29		

(FAR No. 5)**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
AS OF THE QUARTER ENDING September 30, 2018**

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

35,484.00

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		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 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	14,400.00		43,900.00	43,900.00	-	43,900.00		
Registration Fees	4-02-01-020	68,000.00	25,180.00	18,280.00	16,220.00		59,680.00	59,680.00	-	59,680.00		
Clearance / Certification Fees	4-02-01-040	292,000.00	97,915.00	82,549.00	77,851.00		258,315.00	258,315.00	-	258,315.00		
Legal Fees	4-02-01-090	-					-	-	-	-		
Inspection Fees	4-02-01-100	44,000.00	10,200.00	12,200.00	12,886.00		35,286.00	35,286.00	-	35,286.00		
Verification and Authentication Fees	4-02-01-110	206,000.00	56,712.00	52,740.00	44,120.00		153,572.00	153,572.00	-	153,572.00		
Processing Fees	4-02-01-130	-					-	-	-	-		
Fines & Penalties Service Income	4-02-01-140	5,000.00		1,000.00	500.00		1,500.00	1,500.00	-	1,500.00		
Other Service Income	4-02-01-990	284,000.00	65,571.61	113,178.75	77,987.40		256,737.76	256,737.76	-	256,737.76		
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	243,964.40	-	808,990.76	808,990.76	-	808,990.76		
PENRO NUEVA ECIIJA												
NON TAX												
Forest Products / Charges	4-01-03-030		-	-	-	-	-	-	-	-		
Permit Fees	4-02-01-010	9,000.00	2,020.00	1,600.00	1,700.00		5,320.00	5,320.00	-	5,320.00		
Registration Fees	4-02-01-020	26,000.00	3,000.00	5,440.00	3,000.00		12,440.00	12,440.00	-	12,440.00		
Clearance / Certification Fees	4-02-01-040	24,000.00	6,980.00	5,460.00	6,080.00		18,520.00	18,520.00	-	18,520.00		
Legal Fees	4-02-01-090	15,000.00	4,036.00	4,072.00	4,910.00		13,018.00	13,018.00	-	13,018.00		
Inspection Fees	4-02-01-100	1,000.00	700.00		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	6,815.00		20,626.00	20,626.00	-	20,626.00		
Processing Fees	4-02-01-130	60,000.00	18,530.00	14,530.00	16,100.00		49,160.00	49,160.00	-	49,160.00		
Fines & Penalties Service Income	4-02-01-140	15,000.00	286.17	968.22	90.22		1,344.61	1,344.61	-	1,344.61		
Other Service Income	4-02-01-990	1,046,000.00	702,803.01	302,538.19	5,614.31		1,010,955.51	1,010,955.51	-	1,010,955.51		
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	44,309.53	-	1,239,964.12	1,239,964.12	-	1,239,964.12		

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

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

35,484.00

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		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 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	13,300.00		27,870.00	27,870.00	-	27,870.00		
Registration Fees	4-02-01-020	34,000.00	9,780.00	9,220.00	18,440.00		37,440.00	37,440.00	-	37,440.00		
Clearance / Certification Fees	4-02-01-040	11,000.00	9,480.00	5,820.00	3,160.00		18,460.00	18,460.00	-	18,460.00		
Legal Fees	4-02-01-090	-					-	-	-	-		
Inspection Fees	4-02-01-100	25,000.00	3,300.00	4,700.00	3,900.00		11,900.00	11,900.00	-	11,900.00		
Verification and Authentication Fees	4-02-01-110	-					-	-	-	-		
Processing Fees	4-02-01-130	-	22,380.00	33,120.00	34,632.00		90,132.00	90,132.00	-	90,132.00		
Fines & Penalties Service Income	4-02-01-140	-					-	-	-	-		
Other Service Income	4-02-01-990	222,000.00	4,638.14	30,902.20	32,606.66		68,147.00	68,147.00	-	68,147.00		
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		301,000.00	53,598.14	94,312.20	106,038.66	-	253,949.00	253,949.00	-	253,949.00		
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	1,300.00		1,700.00	1,700.00	-	1,700.00		
Registration Fees	4-02-01-020	82,000.00	33,360.00	26,840.00	14,470.00		74,670.00	74,670.00	-	74,670.00		
Clearance / Certification Fees	4-02-01-040	135,000.00	49,885.00	45,630.00	24,310.00		119,825.00	119,825.00	-	119,825.00		
Legal Fees	4-02-01-090	-					-	-	-	-		
Inspection Fees	4-02-01-100	3,000.00		1,925.00	3,300.00		5,225.00	5,225.00	-	5,225.00		
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	52,425.32		1,031,044.32	1,031,044.32	-	1,031,044.32		
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	95,805.32	-	1,232,464.32	1,232,464.32	-	1,232,464.32		

(FAR No. 5)

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

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

35,484.00

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		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	3,500.00		5,800.00	5,800.00	-	5,800.00		
Registration Fees	4-02-01-020	28,000.00	10,420.00	25,920.00	6,500.00		42,840.00	42,840.00	-	42,840.00		
Clearance / Certification Fees	4-02-01-040	81,000.00	18,775.00	18,200.00	24,205.00		61,180.00	61,180.00	-	61,180.00		
Legal Fees	4-02-01-090	-					-	-	-	-		
Inspection Fees	4-02-01-100	13,000.00	1,600.00	2,800.00	3,800.00		8,200.00	8,200.00	-	8,200.00		
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	2,137,218.89		5,421,288.83	5,421,288.83	-	5,421,288.83		
Rent / Lease Income	4-02-02-050	639,000.00	65,186.79	6,460.30	168,375.52		240,022.61	240,022.61	-	240,022.61		
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	2,343,599.41	-	5,779,331.44	5,779,331.44	-	5,779,331.44		

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