

**(FAR No. 5)**

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
AS OF THE QUARTER ENDING September 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>B. Special Account Fund 151</b>											
- Tax											
Permit Fees	4-02-01-010	27,300.00	8,600.00	16,700.00		52,600.00	52,600.00	-	52,600.00		
Registration Fees	4-02-01-020	150.00	3,600.00	5,700.00		9,450.00	9,450.00	-	9,450.00		
Clearance / Certification Fees	4-02-01-040	206,560.12	101,076.14	146,247.61		453,883.87	453,883.87	-	453,883.87		
Inspection Fees	4-02-01-100					-	-	-	-		
Processing Fees	4-02-01-130	2,000.00	500.00	1,500.00		4,000.00	4,000.00	-	4,000.00		
Other Service Income (local transport fee)	4-02-01-990					-	-	-	-		
<b>TOTAL</b>		<b>236,010.12</b>	<b>113,776.14</b>	<b>170,147.61</b>	-	<b>519,933.87</b>	<b>519,933.87</b>	-	<b>519,933.87</b>	-	-

Prepared by:

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ARD for Management Services