

(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 : 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	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%
1	2	3	4	5	6	7	8=(4+5+6+7)	9 (25%)	10 (75%)	11=(9+10)	12=(8-3)	13=(12/3)
SUMMARY												
Fund 401												
Permit Fees	4-02-01-010	-	100.00	100.00			300.00	75.00	225.00	300.00	300.00	
Clearance / Certification Fees	4-02-01-040	7,000.00	600.00	100.00	-	-	700.00	175.00	525.00	700.00	(6,300.00)	
Other Service Income	4-02-01-990	818,000.00	375,448.90	395,110.00	420,396.00	-	1,190,954.90	297,738.73	893,216.18	1,190,954.90	372,954.90	
Rent /Lease Income	4-02-02-050	3,269,000.00	880,463.40	91,915.50	1,667,761.65	-	2,640,140.55	660,035.14	1,980,105.41	2,640,140.55	(628,859.45)	
Interest Income	4-02-02-210	-	-	-	-	-	-	-	-	-		
GRAND TOTAL		4,094,000.00	1,256,612.30	487,225.50	2,088,157.65	-	3,832,095.45	958,023.86	2,874,071.59	3,832,095.45		
			1,256,612.30	487,225.50	2,088,257.65	-	4,174,046.92	1,043,511.73	3,130,535.19	4,174,046.92		
PENRO, AURORA -												
Clearance / Certification Fees	4-02-01-040						-	-	-	-	-	
Other Service Income	4-02-01-990	185,000.00	135,855.90		328,406.00		464,261.90	116,065.48	348,196.43	464,261.90	279,261.90	
Rent /Lease Income	4-02-02-050						-	-	-	-	-	
Interest Income	4-02-02-210						-	-	-	-	-	
SUB-TOTAL		185,000.00	135,855.90	-	328,406.00	-	464,261.90	116,065.48	348,196.43	464,261.90	279,261.90	
PENRO, BATAAN												
Permit Fees	4-02-01-010		100.00	100.00	100.00		300.00	75.00	225.00	300.00	300.00	
Clearance / Certification Fees	4-02-01-040	7,000.00	600.00	100.00			700.00	175.00	525.00	700.00	(6,300.00)	
Other Service Income	4-02-01-990	-			5,000.00		5,000.00	1,250.00	3,750.00	5,000.00	5,000.00	
Rent /Lease Income	4-02-02-050	1,078,000.00	385,065.00	41,915.50	334,355.25		761,335.75	190,333.94	571,001.81	761,335.75	(316,664.25)	
Interest Income	4-02-02-210	-										
SUB-TOTAL		1,085,000.00	385,765.00	42,115.50	339,455.25	-	767,335.75	191,833.94	575,501.81	767,335.75	(317,664.25)	
PENRO, BULACAN -												
Clearance / Certification Fees	4-02-01-040	-					-	-	-	-	-	
Other Service Income	4-02-01-990	510,000.00	163,550.00	200,110.00	51,990.00		415,650.00	103,912.50	311,737.50	415,650.00	(94,350.00)	
Rent income	4-02-02-050	-					-	-	-	-	-	

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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	%
Interest Income	4-02-02-210	-										
SUB-TOTAL		510,000.00	163,550.00	200,110.00	51,990.00	-	415,650.00	103,912.50	311,737.50	415,650.00		

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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	%
PENRO, NUEVA ECIIJA -												
Clearance / Certification Fees	4-02-01-040	-	-	-	-	-	-	-	-	-	-	
Other Service Income	4-02-01-990	123,000.00	56,500.00	195,000.00	35,000.00	-	286,500.00	71,625.00	214,875.00	286,500.00	163,500.00	
Rent /Lease Income	4-02-02-050	422,000.00	120,000.00	-	559,910.40	-	679,910.40	169,977.60	509,932.80	679,910.40	257,910.40	
Interest Income	4-02-02-210	-									-	
SUB-TOTAL		545,000.00	176,500.00	195,000.00	594,910.40	-	966,410.40	241,602.60	724,807.80	966,410.40		
PENRO PAMPANGA												
Clearance / Certification Fees	4-02-01-040	-	-	-	-	-	-	-	-	-		
Other Service Income	4-02-01-990	-	19,543.00	-	341,951.47	-	361,494.47	90,373.62	271,120.85	361,494.47		
Rent /Lease Income	4-02-02-050	261,000.00	-	-	-	-	-	-	-	-	(261,000.00)	
Interest Income	4-02-02-210	-									-	
SUB-TOTAL		261,000.00	19,543.00	-	341,951.47	-	361,494.47	90,373.62	271,120.85	361,494.47		
PENRO ZAMBALES												
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	773,496.00	-	1,198,894.40	299,723.60	899,170.80	1,198,894.40	(309,105.60)	
Interest Income	4-02-02-210	-									-	
SUB-TOTAL		1,508,000.00	375,398.40	50,000.00	773,496.00	-	1,198,894.40	299,723.60	899,170.80	1,198,894.40		

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