

(FAR No. 5)

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
AS OF THE QUARTER ENDING DECEMBER 31, 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	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
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	23,500.00	108,090.00	108,090.00	-	108,090.00		
Registration Fees	4-02-01-020	283,000.00	96,740.00	98,450.00	65,630.00	90,524.00	351,344.00	351,344.00	-	351,344.00		
Clearance / Certification Fees	4-02-01-040	1,275,000.00	388,686.00	359,511.00	323,694.00	364,492.00	1,436,383.00	1,436,383.00	-	1,436,383.00		
Legal Fees	4-02-01-090	15,000.00	4,036.00	4,072.00	4,910.00	7,084.00	20,102.00	20,102.00	-	20,102.00		
Inspection Fees	4-02-01-100	323,000.00	68,360.00	84,575.00	89,711.00	104,772.00	347,418.00	347,418.00	-	347,418.00		
Verification and Authentication Fees	4-02-01-110	1,261,000.00	266,716.00	343,122.00	426,921.00	429,852.00	1,466,611.00	1,466,611.00	-	1,466,611.00		
Processing Fees	4-02-01-130	107,000.00	41,570.00	48,450.00	56,452.00	51,590.00	198,062.00	198,062.00	-	198,062.00		
Fines & Penalties Service Income	4-02-01-140	376,000.00	367.57	1,968.22	694.70	939.62	3,970.11	3,970.11	-	3,970.11		
Other Service Income	4-02-01-990	10,492,000.00	3,044,295.35	3,083,075.78	2,626,144.16	1,785,793.43	10,539,308.72	10,539,308.72	-	10,539,308.72		
Rent / Lease Income	4-02-02-050	38,167,000.00	3,558,395.19	2,071,967.81	2,894,400.16	20,075,742.60	28,600,505.76	28,600,505.76	-	28,600,505.76		
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	22,934,289.65	43,107,834.59	43,107,834.59	-	43,107,834.59		
REGIONAL OFFICE			7,520,746.11	6,166,081.81	6,522,757.02	22,935,289.65	43,147,787.59	43,147,787.59	-	43,147,787.59		
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	146,802.00	665,153.00	665,153.00	-	665,153.00		
Legal Fees	4-02-01-090								-			
Inspection Fees	4-02-01-100	169,000.00	36,000.00	44,230.00	48,185.00	40,600.00	169,015.00	169,015.00	-	169,015.00		
Verification and Authentication Fees	4-02-01-110	1,034,000.00	202,135.00	284,440.00	375,986.00	374,540.00	1,237,101.00	1,237,101.00	-	1,237,101.00		
Processing Fees	4-02-01-130	47,000.00	660.00	800.00	5,720.00	2,160.00	9,340.00	9,340.00	-	9,340.00		
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	104,109.00	492,251.00	492,251.00	-	492,251.00		
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								-			
Sale of Unserviceable Property	4-06-01-020	58,000.00					2,913.00	2,913.00	-	2,913.00		
SUB-TOTAL		3,155,000.00	551,076.60	652,270.20	720,833.00	668,211.00	2,595,303.80	2,595,303.80	-	2,595,303.80		

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			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	13,080.00	65,070.00	65,070.00	-	65,070.00	(8,930.00)	(0.12)
Legal Fees	4-02-01-090							-	-	-	-	-
Inspection Fees	4-02-01-100	68,000.00	16,560.00	18,720.00	17,640.00	26,280.00	79,200.00	79,200.00	-	79,200.00	11,200.00	0.16
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	98,219.50	420,241.71	420,241.71	-	420,241.71	(758.29)	(0.00)
Rent / Lease Income	4-02-02-050	-						-	-	-	-	-
Interest Income Fees	4-02-02-210	-						-	-	-	-	-
Gain on Sale of Investment & Property	4-05-01-030	-						-	-	-	-	-
Sale of Unserviceable Property	4-06-01-020							-	-	-	-	-
SUB-TOTAL		564,000.00	104,820.20	148,661.01	173,451.00	137,579.50	564,511.71	564,511.71	-	564,511.71	511.71	(0.96)
PENRO BATAAN												
NON TAX												
Tax on Forest Charges	4-01-03-030	-						-	-	-	-	-
Permit Fees	4-02-01-010	6,000.00				700.00	700.00	700.00	-	700.00		
Registration Fees	4-02-01-020	42,000.00	14,000.00	11,750.00	7,000.00	10,000.00	42,750.00	42,750.00	-	42,750.00		
Clearance / Certification Fees	4-02-01-040	26,000.00	8,150.00	7,375.00	9,725.00	8,711.00	33,961.00	33,961.00	-	33,961.00		
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	111.62	297.50	297.50	-	297.50		
Other Service Income	4-02-01-990	622,000.00	107,994.94	95,281.14	51,901.58	206,373.97	461,551.63	461,551.63	-	461,551.63		
Rent / Lease Income	4-02-02-050	37,061,000.00	3,457,272.80	2,047,112.31	2,726,024.64	20,069,352.60	28,299,762.35	28,299,762.35	-	28,299,762.35		
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	20,295,249.19	28,839,022.48	28,839,022.48	-	28,839,022.48		

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			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 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	11,000.00	54,900.00	54,900.00	-	54,900.00		
Registration Fees	4-02-01-020	68,000.00	25,180.00	18,280.00	16,220.00	14,300.00	73,980.00	73,980.00	-	73,980.00		
Clearance / Certification Fees	4-02-01-040	292,000.00	97,915.00	82,549.00	77,851.00	84,689.00	343,004.00	343,004.00	-	343,004.00		
Legal Fees	4-02-01-090	-						-	-	-		
Inspection Fees	4-02-01-100	44,000.00	10,200.00	12,200.00	12,886.00	11,800.00	47,086.00	47,086.00	-	47,086.00		
Verification and Authentication Fees	4-02-01-110	206,000.00	56,712.00	52,740.00	44,120.00	44,880.00	198,452.00	198,452.00	-	198,452.00		
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	57,839.95	314,577.71	314,577.71	-	314,577.71		
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	224,508.95	1,033,499.71	1,033,499.71	-	1,033,499.71		
PENRO NUEVA ECJA												
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	2,100.00	7,420.00	7,420.00	-	7,420.00		
Registration Fees	4-02-01-020	26,000.00	4,000.00	5,440.00	3,000.00	20,930.00	33,370.00	33,370.00	-	33,370.00		
Clearance / Certification Fees	4-02-01-040	24,000.00	6,980.00	5,460.00	6,080.00	7,275.00	25,795.00	25,795.00	-	25,795.00		
Legal Fees	4-02-01-090	15,000.00	4,036.00	4,072.00	4,910.00	7,084.00	20,102.00	20,102.00	-	20,102.00		
Inspection Fees	4-02-01-100	1,000.00	700.00			300.00	1,000.00	1,000.00	-	1,000.00		
Verification and Authentication Fees	4-02-01-110	21,000.00	7,869.00	5,942.00	6,815.00	10,432.00	31,058.00	31,058.00	-	31,058.00		
Processing Fees	4-02-01-130	60,000.00	18,530.00	14,530.00	16,100.00	10,600.00	59,760.00	59,760.00	-	59,760.00		
Fines & Penalties Service Income	4-02-01-140	15,000.00	286.17	968.22	90.22	828.00	2,172.61	2,172.61	-	2,172.61		
Other Service Income	4-02-01-990	1,046,000.00	702,803.01	302,538.19	5,614.31	81,671.87	1,092,627.38	1,092,627.38	-	1,092,627.38		
Rent / Lease Income	4-02-02-050	51,000.00	35,800.00			390.00	36,190.00	36,190.00	-	36,190.00		
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		1,000.00	73,080.00	73,080.00	-	73,080.00		
SUB-TOTAL		1,268,000.00	819,064.18	376,590.41	44,309.53	142,610.87	1,382,574.99	1,382,574.99	-	1,382,574.99		

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 FUND : 101

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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 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	9,400.00	37,270.00	37,270.00	-	37,270.00		
Registration Fees	4-02-01-020	34,000.00	9,780.00	9,220.00	18,440.00	17,520.00	54,960.00	54,960.00	-	54,960.00		
Clearance / Certification Fees	4-02-01-040	11,000.00	9,480.00	5,820.00	3,160.00	6,010.00	24,470.00	24,470.00	-	24,470.00		
Legal Fees	4-02-01-090	-					-					
Inspection Fees	4-02-01-100	25,000.00	3,300.00	4,700.00	3,900.00	7,500.00	19,400.00	19,400.00	-	19,400.00		
Verification and Authentication Fees	4-02-01-110	-					-					
Processing Fees	4-02-01-130	-	22,380.00	33,120.00	34,632.00	38,830.00	128,962.00	128,962.00	-	128,962.00		
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	15,384.03	83,531.03	83,531.03	-	83,531.03		
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	94,644.03	348,593.03	348,593.03	-	348,593.03		
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	300.00	2,000.00	2,000.00	-	2,000.00		
Registration Fees	4-02-01-020	82,000.00	33,360.00	26,840.00	14,470.00	9,960.00	84,630.00	84,630.00	-	84,630.00		
Clearance / Certification Fees	4-02-01-040	135,000.00	49,885.00	45,630.00	24,310.00	37,090.00	156,915.00	156,915.00	-	156,915.00		
Legal Fees	4-02-01-090	-					-					
Inspection Fees	4-02-01-100	3,000.00		1,925.00	3,300.00	15,292.00	20,517.00	20,517.00	-	20,517.00		
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	166,798.19	1,197,842.51	1,197,842.51	-	1,197,842.51		
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	229,440.19	1,461,904.51	1,461,904.51	-	1,461,904.51		

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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	17,814.00	60,654.00	60,654.00	-	60,654.00		
Clearance / Certification Fees	4-02-01-040	81,000.00	18,775.00	18,200.00	24,205.00	60,835.00	122,015.00	122,015.00	-	122,015.00		
Legal Fees	4-02-01-090	-					-	-	-	-		
Inspection Fees	4-02-01-100	13,000.00	1,600.00	2,800.00	3,800.00	3,000.00	11,200.00	11,200.00	-	11,200.00		
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	1,055,396.92	6,476,685.75	6,476,685.75	-	6,476,685.75		
Rent / Lease Income	4-02-02-050	639,000.00	65,186.79	6,460.30	168,375.52	6,000.00	246,022.61	246,022.61	-	246,022.61		
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	1,143,045.92	6,922,377.36	6,922,377.36	-	6,922,377.36		

Prepared by:

Certified Correct:

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