

**(FAR No. 5)**

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
AS OF THE QUARTER ENDING DECEMBER 31, 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)
<b>SUMMARY</b>												
<b>Fund 401</b>												
Permit Fees	4-02-01-010	-	100.00	100.00			400.00	100.00	300.00	400.00	400.00	
Clearance / Certification Fees	4-02-01-040	7,000.00	600.00	100.00	-	100.00	800.00	200.00	600.00	800.00	(6,200.00)	
Other Service Income	4-02-01-990	818,000.00	375,448.90	395,110.00	420,396.00	359,070.00	1,550,024.90	387,506.23	1,162,518.68	1,550,024.90	732,024.90	
Rent /Lease Income	4-02-02-050	3,269,000.00	880,463.40	91,915.50	1,667,761.65	1,000,418.50	3,640,559.05	910,139.76	2,730,419.29	3,640,559.05	371,559.05	
Interest Income	4-02-02-210	-	-	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>		<b>4,094,000.00</b>	<b>1,256,612.30</b>	<b>487,225.50</b>	<b>2,088,157.65</b>	<b>1,359,588.50</b>	<b>5,191,783.95</b>	<b>1,297,945.99</b>	<b>3,893,837.96</b>	<b>5,191,783.95</b>		
			1,256,612.30	487,225.50	2,088,257.65	1,647,623.02	5,821,669.94	1,455,417.49	4,366,252.46	5,821,669.94		
<b>PENRO, AURORA -</b>												
Clearance / Certification Fees	4-02-01-040						-	-	-	-	-	
Other Service Income	4-02-01-990	185,000.00	135,855.90		328,406.00	96,000.00	560,261.90	140,065.48	420,196.43	560,261.90	375,261.90	
Rent /Lease Income	4-02-02-050						-	-	-	-	-	
Interest Income	4-02-02-210						-	-	-	-	-	
<b>SUB-TOTAL</b>		<b>185,000.00</b>	<b>135,855.90</b>	<b>-</b>	<b>328,406.00</b>	<b>96,000.00</b>	<b>560,261.90</b>	<b>140,065.48</b>	<b>420,196.43</b>	<b>560,261.90</b>	<b>375,261.90</b>	
<b>PENRO, BATAAN</b>												
Permit Fees	4-02-01-010		100.00	100.00	100.00	100.00	400.00	100.00	300.00	400.00	400.00	
Clearance / Certification Fees	4-02-01-040	7,000.00	600.00	100.00		100.00	800.00	200.00	600.00	800.00	(6,200.00)	
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	603,568.50	1,364,904.25	341,226.06	1,023,678.19	1,364,904.25	286,904.25	
Interest Income	4-02-02-210	-										
<b>SUB-TOTAL</b>		<b>1,085,000.00</b>	<b>385,765.00</b>	<b>42,115.50</b>	<b>339,455.25</b>	<b>603,768.50</b>	<b>1,371,104.25</b>	<b>342,776.06</b>	<b>1,028,328.19</b>	<b>1,371,104.25</b>	<b>286,104.25</b>	
<b>PENRO, BULACAN -</b>												
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	178,070.00	593,720.00	148,430.00	445,290.00	593,720.00	83,720.00	
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	-										
<b>SUB-TOTAL</b>		<b>510,000.00</b>	<b>163,550.00</b>	<b>200,110.00</b>	<b>51,990.00</b>	<b>178,070.00</b>	<b>593,720.00</b>	<b>148,430.00</b>	<b>445,290.00</b>	<b>593,720.00</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 ECIIJA -</b>												
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	85,000.00	371,500.00	92,875.00	278,625.00	371,500.00	248,500.00	
Rent /Lease Income	4-02-02-050	422,000.00	120,000.00		559,910.40	140,000.00	819,910.40	204,977.60	614,932.80	819,910.40	397,910.40	
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>594,910.40</b>	<b>225,000.00</b>	<b>1,191,410.40</b>	<b>297,852.60</b>	<b>893,557.80</b>	<b>1,191,410.40</b>		
<b>PENRO PAMPANGA</b>												
Clearance / Certification Fees	4-02-01-040	-	-	-	-	-	-	-	-	-	-	-
Other Service Income	4-02-01-990	-	19,543.00	-	341,951.47	287,934.52	649,428.99	162,357.25	487,071.74	649,428.99		
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>341,951.47</b>	<b>287,934.52</b>	<b>649,428.99</b>	<b>162,357.25</b>	<b>487,071.74</b>	<b>649,428.99</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	773,496.00	256,850.00	1,455,744.40	363,936.10	1,091,808.30	1,455,744.40	(52,255.60)	
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>773,496.00</b>	<b>256,850.00</b>	<b>1,455,744.40</b>	<b>363,936.10</b>	<b>1,091,808.30</b>	<b>1,455,744.40</b>		

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