(FAR No. 5)

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
AS OF THE QUARTER ENDING MARCH 31, 2019

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

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	74,800.00	26,600.00	-	-	-	26,600.00	26,600.00	-	26,600.00		
Registration Fees	4-02-01-020	314,680.00	79,310.00	-	-	-	79,310.00	79,310.00	-	79,310.00		
Clearance / Certification Fees	4-02-01-040	1,371,990.00	363,117.02	-	-	-	363,117.02	363,117.02	-	363,117.02		
Legal Fees	4-02-01-090	20,000.00	17,858.00	-	-	-	17,858.00	17,858.00	-	17,858.00		
Inspection Fees	4-02-01-100	326,640.00	77,270.00	-	-	-	77,270.00	77,270.00	-	77,270.00		
Verification and Authentication Fees	4-02-01-110	1,457,060.00	491,213.00	-	-	-	491,213.00	491,213.00	-	491,213.00		
Processing Fees	4-02-01-130	139,000.00	38,002.00	-	-	-	38,002.00	38,002.00	-	38,002.00		
Fines & Penlaties Service Income	4-02-01-140	5,050.00	97,402.44	-	-	-	97,402.44	97,402.44	-	97,402.44		
Other Service Income	4-02-01-990	9,421,080.00	1,907,849.21	-	-	-	1,907,849.21	1,907,849.21	-	1,907,849.21		
Rent / Lease Income	4-02-02-050	28,850,000.00	34,489,792.26	-	-	-	34,489,792.26	34,489,792.26	-	34,489,792.26		
Sales Revenue	4-02-02-160	3,000.00	-	-	-	-	-	-		-		
Interest Income Fees	4-02-02-210	-	-	-	-	-	-	-	-	-		
Gain on Sale Agricultural Produce	4-05-01-030	38,797,790.00	-	-	-		-	-	-	-		
Sale of Unserviceable Property	4-06-01-020	564,510.00	-	-	-	-	-	-	-	-		
Miscellaneous Income	4-06-09-990		-				-	-	-	-		
GRAND TOTAL		**81,345,600.00**	**37,588,413.93**	**-**	**-**	**-**	**37,588,413.93**	**37,588,413.93**	**-**	**37,588,413.93**		
			37,603,413.93	-	-	-	37,603,413.93	37,603,413.93	-	37,603,413.93		
REGIONAL OFFICE												
NON TAX												
Tax on Forest Charges	4-01-03-030						-					
Permit Fees	4-02-01-010						-	-	-	-		
Registration Fees	4-02-01-020	1,000.00					-	-	-	-		
Clearance / Certification Fees	4-02-01-040	672,000.00	190,412.00				190,412.00	190,412.00	-	190,412.00		
Legal Fees	4-02-01-090						-	-	-	-		
Inspection Fees	4-02-01-100	171,000.00	47,480.00				47,480.00	47,480.00	-	47,480.00		
Verification and Authentication Fees	4-02-01-110	1,249,000.00	407,713.00				407,713.00	407,713.00	-	407,713.00		
Processing Fees	4-02-01-130	9,000.00	240.00				240.00	240.00	-	240.00		
Fines & Penlaties Service Income	4-02-01-140						-	-	-	-		
Other Service Income	4-02-01-990	497,000.00	193,474.00				193,474.00	193,474.00	-	193,474.00		
Rent / Lease Income	4-02-02-050	19,000.00	509,613.60				509,613.60	509,613.60	-	509,613.60		
Sales Revenue	4-02-02-160	3,000.00					-	-	-	-		
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						-	-	-	-		
SUB-TOTAL		**2,621,000.00**	**1,348,932.60**	**-**	**-**	**-**	**1,348,932.60**	**1,348,932.60**	**-**	**1,348,932.60**	**-**	
PENRO AURORA												
NON TAX												
Tax on Forest Charges	4-01-03-030						-	-		-	-	
Permit Fees	4-02-01-010						-	-	-	-	-	#DIV/0!
Registration Fees	4-02-01-020						-	-		-	-	
Clearance / Certification Fees	4-02-01-040	65,070.00	8,500.00				8,500.00	8,500.00	-	8,500.00	(56,570.00)	(0.87)
Legal Fees	4-02-01-090						-	-	-	-	-	
Inspection Fees	4-02-01-100	79,200.00	11,880.00				11,880.00	11,880.00	-	11,880.00	(67,320.00)	(0.85)
Verification and Authentication Fees	4-02-01-110						-	-	-	-	-	
Processing Fees	4-02-01-130						-	-	-	-	-	
Fines & Penlaties Service Income	4-02-01-140						-	-	-	-	-	
Other Service Income	4-02-01-990	420,240.00	144,955.00				144,955.00	144,955.00	-	144,955.00	(275,285.00)	(0.66)
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		15,000.00				15,000.00	15,000.00	-	15,000.00	15,000.00	
SUB-TOTAL		**564,510.00**	**180,335.00**	**-**	**-**	**-**	**180,335.00**	**180,335.00**	**-**	**180,335.00**	**(384,175.00)**	**#DIV/0!**
PENRO BATAAN												
NON TAX												
Tax on Forest Charges	4-01-03-030						-					
Permit Fees	4-02-01-010						-	-	-	-		
Registration Fees	4-02-01-020	43,000.00	12,500.00				12,500.00	12,500.00	-	12,500.00		
Clearance / Certification Fees	4-02-01-040	34,000.00	11,200.00				11,200.00	11,200.00	-	11,200.00		
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 & Penlaties Service Income	4-02-01-140		96,483.37				96,483.37	96,483.37	-	96,483.37		
Other Service Income	4-02-01-990	466,000.00	163,991.67				163,991.67	163,991.67	-	163,991.67		
Rent / Lease Income	4-02-02-050	28,583,000.00	30,964,722.04				30,964,722.04	30,964,722.04	-	30,964,722.04		
Interest Income Fees	4-02-02-210						-	-	-	-		
Gain on Sale of Investment & Property	4-05-01-030											
SUB-TOTAL		**29,126,000.00**	**31,248,897.08**	**-**	**-**	**-**	**31,248,897.08**	**31,248,897.08**	**-**	**31,248,897.08**		
PENRO BULACAN												
NON TAX												
Tax on Forest Charges	4-01-03-030						-					
Permit Fees	4-02-01-010	28,800.00	10,000.00				10,000.00	10,000.00	-	10,000.00		
Registration Fees	4-02-01-020	68,680.00	19,100.00				19,100.00	19,100.00	-	19,100.00		
Clearance / Certification Fees	4-02-01-040	294,920.00	11,982.10				11,982.10	11,982.10	-	11,982.10		
Legal Fees	4-02-01-090						-	-	-	-		
Inspection Fees	4-02-01-100	44,440.00	14,460.00				14,460.00	14,460.00	-	14,460.00		
Verification and Authentication Fees	4-02-01-110	208,060.00	74,178.00				74,178.00	74,178.00	-	74,178.00		
Processing Fees	4-02-01-130						-	-	-	-		
Fines & Penlaties Service Income	4-02-01-140	5,050.00	500.00				500.00	500.00	-	500.00		
Other Service Income	4-02-01-990	286,840.00	74,851.50				74,851.50	74,851.50	-	74,851.50		
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		**936,790.00**	**205,071.60**	**-**	**-**	**-**	**205,071.60**	**205,071.60**	**-**	**205,071.60**		
PENRO NUEVA ECIJA												
NON TAX												
Forest Products / Charges	4-01-03-030		-	-	-	-	-	-		-		
Permit Fees	4-02-01-010		8,300.00				8,300.00	8,300.00	-	8,300.00		
Registration Fees	4-02-01-020		6,050.00				6,050.00	6,050.00	-	6,050.00		
Clearance / Certification Fees	4-02-01-040		7,186.92				7,186.92	7,186.92	-	7,186.92		
Legal Fees	4-02-01-090		5,508.00				5,508.00	5,508.00	-	5,508.00		
Inspection Fees	4-02-01-100		100.00				100.00	100.00	-	100.00		
Verification and Authentication Fees	4-02-01-110		9,322.00				9,322.00	9,322.00	-	9,322.00		
Processing Fees	4-02-01-130		10,650.00				10,650.00	10,650.00	-	10,650.00		
Fines & Penlaties Service Income	4-02-01-140		419.07				419.07	419.07	-	419.07		
Other Service Income	4-02-01-990		1,173,261.27				1,173,261.27	1,173,261.27	-	1,173,261.27		
Rent / Lease Income	4-02-02-050		33,700.00				33,700.00	33,700.00	-	33,700.00		
Interest Income Fees	4-02-02-210						-	-	-	-		
Gain on Sale of Investment & Property	4-05-01-030						-	-	-	-		
Miscellaneous Income	4-06-09-990						-	-		-		
SUB-TOTAL		**-**	**1,254,497.26**	**-**	**-**	**-**	**1,254,497.26**	**1,254,497.26**	**-**	**1,254,497.26**		
PENRO PAMPANGA							-					
NON TAX												
Tax on Forest Charges	4-01-03-030	-					-					
Permit Fees	4-02-01-010	38,000.00	7,200.00				7,200.00	7,200.00	-	7,200.00		
Registration Fees	4-02-01-020	56,000.00	7,760.00				7,760.00	7,760.00	-	7,760.00		
Clearance / Certification Fees	4-02-01-040	25,000.00	10,056.00				10,056.00	10,056.00	-	10,056.00		
Legal Fees	4-02-01-090	20,000.00	12,350.00				12,350.00	12,350.00	-	12,350.00		
Inspection Fees	4-02-01-100						-	-	-	-		
Verification and Authentication Fees	4-02-01-110						-	-	-	-		
Processing Fees	4-02-01-130	130,000.00	27,112.00				27,112.00	27,112.00	-	27,112.00		
Fines & Penlaties Service Income	4-02-01-140						-	-	-	-		
Other Service Income	4-02-01-990						-	-	-	-		
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		**269,000.00**	**64,478.00**	**-**	**-**	**-**	**64,478.00**	**64,478.00**	**-**	**64,478.00**		
PENRO TARLAC												
NON TAX												
Tax on Forest Charges	4-01-03-030						-					
Permit Fees	4-02-01-010	2,000.00	300.00				300.00	300.00	-	300.00		
Registration Fees	4-02-01-020	85,000.00	14,440.00				14,440.00	14,440.00	-	14,440.00		
Clearance / Certification Fees	4-02-01-040	158,000.00	50,755.00				50,755.00	50,755.00	-	50,755.00		
Legal Fees	4-02-01-090						-	-	-	-		
Inspection Fees	4-02-01-100	21,000.00	750.00				750.00	750.00	-	750.00		
Verification and Authentication Fees	4-02-01-110						-	-	-	-		
Processing Fees	4-02-01-130						-	-	-	-		
Fines & Penlaties Service Income	4-02-01-140						-	-	-	-		
Other Service Income	4-02-01-990	1,210,000.00	61,424.88				61,424.88	61,424.88	-	61,424.88		
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		**1,476,000.00**	**127,669.88**	**-**	**-**	**-**	**127,669.88**	**127,669.88**	**-**	**127,669.88**		
PENRO ZAMBALES												
NON TAX												
Tax on Forest Charges	4-01-03-030	-					-					
Permit Fees	4-02-01-010	6,000.00	800.00				800.00	800.00	-	800.00		
Registration Fees	4-02-01-020	61,000.00	19,460.00				19,460.00	19,460.00	-	19,460.00		
Clearance / Certification Fees	4-02-01-040	123,000.00	73,025.00				73,025.00	73,025.00	-	73,025.00		
Legal Fees	4-02-01-090						-	-	-	-		
Inspection Fees	4-02-01-100	11,000.00	2,600.00				2,600.00	2,600.00	-	2,600.00		
Verification and Authentication Fees	4-02-01-110						-	-	-	-		
Processing Fees	4-02-01-130						-	-	-	-		
Fines & Penlaties Service Income	4-02-01-140						-	-	-	-		
Other Service Income	4-02-01-990	6,541,000.00	95,890.89				95,890.89	95,890.89	-	95,890.89		
Rent / Lease Income	4-02-02-050	248,000.00	2,981,756.62				2,981,756.62	2,981,756.62	-	2,981,756.62		
Interest Income Fees	4-02-02-210						-	-	-	-		
Gain on Sale of Investment & Property	4-05-01-030						-	-				
SUB-TOTAL		**6,990,000.00**	**3,173,532.51**	**-**	**-**	**-**	**3,173,532.51**	**3,173,532.51**	**-**	**3,173,532.51**		

Prepared by:	Certified Correct:	Noted by:	Approved by:
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