

**(FAR No. 5)**

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
AS OF THE QUARTER ENDING MARCH 31,2019  
(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	REVENUE TARGET (Annual)	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	3	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	58,000.00	9,420.00				9,420.00	9,420.00	-	9,420.00		
Registration Fees	4-02-01-020	12,000.00	1,500.00				1,500.00	1,500.00	-	1,500.00		
Clearance / Certification Fees	4-02-01-040	546,000.00	114,103.31				114,103.31	114,103.31	-	114,103.31		
Inspection Fees	4-02-01-100	-					-	-	-	-		
Processing Fees	4-02-01-130	5,000.00	1,000.00				1,000.00	1,000.00	-	1,000.00		
Other Service Income (local transport fee)	4-02-01-990	-					-	-	-	-		
<b>TOTAL</b>		<b>621,000.00</b>	<b>126,023.31</b>	-	-	-	<b>126,023.31</b>	<b>126,023.31</b>	-	<b>126,023.31</b>	-	-

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