

(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 : 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	T O T A L	Remittance to BTr	Deposited with AGDB	T O T A L	Amount	%
SUB-TOTAL		-	-	-	-	-	-	-	-	-		
PENRO PAMPANGA												
Clearance / Certification Fees	4-02-01-040	-	-	-	-	-	-	-	-	-		
Other Service Income	4-02-01-990		103,992.30				103,992.30	27,368.55	76,623.75	103,992.30		
Rent /Lease Income	4-02-02-050						-	-	-	-	-	-
Interest Income	4-02-02-210	-									-	-
SUB-TOTAL		-	103,992.30	-	-	-	103,992.30	27,368.55	76,623.75	103,992.30		
PENRO ZAMBALES												
Clearance / Certification Fees	4-02-01-040	-					-	-	-	-		
Other Service Income	4-02-01-990						-	-	-	-		
Rent /Lease Income	4-02-02-050		1,068,894.40				1,068,894.40	267,223.60	801,670.80	1,068,894.40	1,068,894.40	
Interest Income	4-02-02-210	-	-								-	-
SUB-TOTAL		-	1,068,894.40	-	-	-	1,068,894.40	267,223.60	801,670.80	1,068,894.40		

Prepared by:

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