

QUARTERLY REPORTS OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2021

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 Agency : MINES AND GEOSCIENCES BUREAU
 Operating Unit : REGION V
 Organization Code (UACS) : 10-003-10-00005

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		766,000.00	561,440.74	-	-	-	561,440.74	561,440.74	-	561,440.74	204,559.26		
Revenue Collections		766,000.00	537,845.00	-	-	-	537,845.00	537,845.00	-	537,845.00	228,155.00		
Cash Revenue		766,000.00	537,845.00	-	-	-	537,845.00	537,845.00	-	537,845.00	228,155.00		
Non-Tax		766,000.00	537,845.00	-	-	-	537,845.00	537,845.00	-	537,845.00	228,155.00		
Other Permit Fees	4020101099	766,000.00	125,800.00				125,800.00	125,800.00	-	125,800.00	640,200.00		
Supervision and Regulation Enforcement Fees	4020107000	433,000.00	334,500.00				334,500.00	334,500.00	-	334,500.00	98,500.00		
Other Service Income	4020199099	40,000.00	76,550.00				76,550.00	76,550.00	-	76,550.00	36,550.00		
Sale of Unserviceable Property	4060102000	0.00					-	-	-	-	-		
Miscellaneous Income	4060999000	0.00	995.00				995.00	995.00	-	995.00	995.00		
Non-Revenue Collections/Other Receipts		0.00	23,595.74	-	-	-	23,595.74	23,595.74	-	23,595.74	23,595.74		
Cash Receipts		0.00	23,595.74	-	-	-	23,595.74	23,595.74	-	23,595.74	23,595.74		
Others		0.00	23,595.74	-	-	-	23,595.74	23,595.74	-	23,595.74	23,595.74		
Advances for Special Disbursing Officer	1990103000	0.00	23,595.74				23,595.74	23,595.74	-	23,595.74	23,595.74		
Advances to Officers and Employees	1990104000	0.00					-	-	-	-	-		
TOTAL		766,000.00	561,440.74	-	-	-	561,440.74	561,440.74	0.00	561,440.74	204,559.26		

Certified Correct:


SHALA MAE R. SELETARIA
 Accountant III

Approved by:


GUILLERMO A. MOLINA, JR. IV
 Regional Director