

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2019
(In Pesos)

Department: Department of Environment and Natural Resources (DENR)			Agency: Mines and Geo-Sciences Bureau					Report Status: FOR APPROVAL						
Operating Unit: Regional Office - V			Organization Code (UACS): 100030300005											
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS	
			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	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
General Fund (formerly Fund 101)														
Receivables - Disallowances/Charges	1030501000		2,600.00				2,600.00	2,600.00		2,600.00	2,600.00			Not included in the revenue target.
Due from Officers and Employees	1030502000		2,865.24				2,865.24	2,865.24		2,865.24	2,865.24			Not included in the revenue target.
Advances for Special Disbursing Officer	1990103000													
Advances to Officers and Employees	1990104000													
Other Permit Fees	4020101099	853,700.00	516,600.00				516,600.00	516,600.00		516,600.00	(337,100.00)	-0.39		The difference between the actual revenue/collection versus the annual target as of the 1st quarter of FY 2019 is attributed to the annual target covering 12 months and the actual income and receipts covering 3 months only.
Supervision and Regulation Enforcement Fees	4020107000	373,500.00	425,000.00				425,000.00	425,000.00		425,000.00	51,500.00	0.14		The difference between the actual revenue/collection versus the annual target as of the 1st quarter of FY 2019 is attributed to the annual target covering 12 months and the actual income and receipts covering 3 months only.
Other Service Income	4020199099		58,120.00				58,120.00	58,120.00		58,120.00	58,120.00			Not included in revenue target.
Miscellaneous Income	4080999000	3,400.00	505.00				505.00	505.00		505.00	(2,895.00)	-0.85		The difference between the actual revenue/collection versus the annual target as of the 1st quarter of FY 2019 is attributed to the annual target covering 12 months and the actual income and receipts covering 3 months only.
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Custodial Funds (formerly Fund 101-184, 187)														
Due to NGAs	2020105000	300.00									(300.00)	-1		The difference between the actual revenue/collection versus the annual target as of the 1st quarter of FY 2019 is attributed to the annual target covering 12 months and the actual income and receipts covering 3 months only.
TOTAL		1,230,800.00	1,005,690.24				1,005,690.24	1,005,690.24		1,005,690.24	(225,209.76)	-0.18		

Certified Correct:


SHALA MAE R. SELETARIA
 Accountant III
 Agency Chief Accountant
 Date: 01/Apr/2019

Approved By:


GUILLERMO A. MOLINA, JR. IV
 OIC, Office of the Regional Director
 Head of Agency/Department Secretary
 Date: