

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending June 30, 2018 (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		5,100.00	16,950.00			22,050.00	22,050.00		22,050.00	22,050.00		Not included in revenue target.
Due from Officers and Employees	1030502000		3,756.67	5,639.77			9,396.44	9,396.44		9,396.44	9,396.44		Not included in revenue target.
Advances for Special Disbursing Officer	1990103000		16,879.32	24,434.23			41,313.55	41,313.55		41,313.55	41,313.55		Not included in revenue target.
Advances to Officers and Employees	1990104000		10,860.16	1,393.00			12,253.16	12,253.16		12,253.16	12,253.16		Not included in revenue target.
Other Permit Fees	4020101099	851,500.00	124,200.00	78,130.00			202,330.00	202,330.00		202,330.00	(649,170.00)	-0.76	The difference between the actual revenue/collection versus the annual target as of the 2nd quarter of FY 2018 is attributed to the annual target covering 12 months and the actual income and receipts covering 6 months only.
Supervision and Regulation Enforcement Fees	4020107000	433,500.00	250,500.00	177,000.00			427,500.00	427,500.00		427,500.00	(6,000.00)	-0.01	The difference between the actual revenue/collection versus the annual target as of the 2nd quarter of FY 2018 is attributed to the annual target covering 12 months and the actual income and receipts covering 6 months only.
Other Service Income	4020199099	8,000.00	77,400.00	19,740.00			97,140.00	97,140.00		97,140.00	89,140.00	11.14	Collection of laboratory analysis fees not included in revenue target.
Sale of Unservicable Property	4060102000		10,100.00				10,100.00	10,100.00		10,100.00	10,100.00		Not included in revenue target.
Miscellaneous Income	4060999000		3,465.00	445.00			3,910.00	3,910.00		3,910.00	3,910.00		Actual collection of fees for bid documents exceeded the target.
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		20.00	20.00			40.00	40.00		40.00	40.00		Not included in revenue target.
TOTAL		1,293,000.00	502,281.15	323,752.00			826,033.15	826,033.15		826,033.15	(466,966.85)	-0.36	

Certified Correct:


SHALA MAE R. SELETARIA
Accountant


DANIEL S. SOMBANON
CHIEF ADMINISTRATIVE OFFICER

Date: 02/Jul/2018

Approved By:


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

Date:

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