


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending June 30, 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	656.24			3,521.48	3,521.48		3,521.48	3,521.48		Not included in the revenue target.
Advances for Special Disbursing Officer	1990103000			12,160.42			12,160.42	12,160.42		12,160.42	12,160.42		Not included in the revenue target.
Advances to Officers and Employees	1990104000			19,109.70			19,109.70	19,109.70		19,109.70	19,109.70		Not included in the revenue target.
Other Permit Fees	4020101099	851,500.00	516,800.00	644,365.96			1,160,965.96	1,160,965.96		1,160,965.96	309,465.96	0.36	The difference between the actual revenue/collection versus the annual target as of the 2nd quarter of FY 2019 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	425,000.00	144,000.00			569,000.00	569,000.00		569,000.00	135,500.00	0.31	The difference between the actual revenue/collection versus the annual target as of the 2nd quarter of FY 2019 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	58,120.00	60,670.00			118,790.00	118,790.00		118,790.00	110,790.00	13.85	Collection of laboratory analysis fees not included in revenue target.
Miscellaneous Income	4060999000		505.00	535.00			1,040.00	1,040.00		1,040.00	1,040.00		Not included in revenue 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												
<b>TOTAL</b>		<b>1,293,000.00</b>	<b>1,005,890.24</b>	<b>881,497.32</b>			<b>1,887,187.56</b>	<b>1,887,187.56</b>		<b>1,887,187.56</b>	<b>594,187.56</b>	<b>0.46</b>	

*For and in the Absence of the Regional Director:*

Certified Correct  
  
**SHALA MAE R. SELETARIA**  
 Agency Chief Accountant  
 Date: 01/Jul/2019

Approved By:  
  
**ARLEN E. DAYAG**  
 Mining Geologist  
**GUILLERMO A. MOLINA, JR. IV**  
 OIC, Office of the Regional Director  
 Head of Agency/Department Secretary  
 Date: