

**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	
Special Account - Locally Funded/Domestic Grants Fund		-	274.34	-	-	-	274.34	274.34	-	274.34	-	274.34	0%	
Non-Revenue Collections/Other Receipts		-	274.34	-	-	-	274.34	274.34	-	274.34	-	274.34	0%	
Cash Receipts		-	274.34	-	-	-	274.34	274.34	-	274.34	-	274.34	0%	
Others		-	274.34	-	-	-	274.34	274.34	-	274.34	-	274.34	0%	
Advances for Special Disbursing Officer	1990103000	-	274.34	-	-	-	274.34	274.34	-	274.34	-	274.34	0%	
<b>TOTAL</b>		-	274.34	-	-	-	274.34	274.34	-	274.34	-	274.34	0%	

Certified Correct:

  
**SHALA MAE R. SELETARIA**  
 Accountant III

Date:

Approved By:

**GUILLERMO A. MOLINA, JR. IV**  
 Regional Director