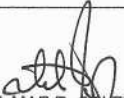



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2021

Department : Department of Environment and Natural Resources (DENR)
 Agency : Mines and Geosciences Bureau
 Operating Unit : Regional Office - V
 Organization Code (UACS) : 10 003 0300005
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

| 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=[(8+(-)7)-8+9] | 9 | 10 | 11=(9+10) | 12=(8-3) | 13=(12/3) | 14 |
| Special Account - Locally Funded/Domestic Grants Fund | | 0.00 | 274.34 | 8,480.64 | 0.00 | 0.00 | 8,754.98 | 8,754.98 | 0.00 | 8,754.98 | 8,754.98 | 0% | |
| Non-Revenue Collections/Other Receipts | | 0.00 | 274.34 | 8,480.64 | 0.00 | 0.00 | 8,754.98 | 8,754.98 | 0.00 | 8,754.98 | 8,754.98 | 0% | |
| Cash Receipts | | 0.00 | 274.34 | 8,480.64 | 0.00 | 0.00 | 8,754.98 | 8,754.98 | 0.00 | 8,754.98 | 8,754.98 | 0% | |
| Others | | 0.00 | 274.34 | 8,480.64 | 0.00 | 0.00 | 8,754.98 | 8,754.98 | 0.00 | 8,754.98 | 8,754.98 | 0% | |
| Advances for Special Disbursing Officer | 1990103000 | 0.00 | 274.34 | 5,480.64 | 0.00 | 0.00 | 5,754.98 | 5,754.98 | 0.00 | 5,754.98 | 5,754.98 | 0% | |
| Advances to Officers and Employees | 1990104000 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0% | |
| TOTAL | | 0.00 | 274.34 | 8,480.64 | 0.00 | 0.00 | 8,754.98 | 8,754.98 | 0.00 | 8,754.98 | 8,754.98 | 0% | |


 SHALA MAE R. SILETARIA
 Accountant III
 Date: _____

 Date: _____

GUILLERMO A. MOLINA, JR. IV
 Regional Director
 Date: _____

 DANIEL S. SORBANON
 CHIEF ADMINISTRATIVE OFFICER