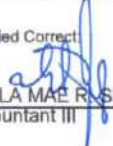


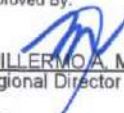
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending September 30, 2021

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=[(6+(-)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	531.93	0.00	9,286.91	9,286.91	0.00	9,286.91	9,286.91	0%	
Non-Revenue Collections/Other Receipts		0.00	274.34	8,480.64	531.93	0.00	9,286.91	9,286.91	0.00	9,286.91	9,286.91	0%	
Cash Receipts		0.00	274.34	8,480.64	531.93	0.00	9,286.91	9,286.91	0.00	9,286.91	9,286.91	0%	
Others		0.00	274.34	8,480.64	531.93	0.00	9,286.91	9,286.91	0.00	9,286.91	9,286.91	0%	
Advances for Special Disbursing Officer	1990103000	0.00	274.34	8,480.64	531.93	0.00	8,286.91	8,286.91	0.00	8,286.91	8,286.91	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%	
<b>TOTAL</b>		0.00	274.34	8,480.64	531.93	0.00	9,286.91	9,286.91	0.00	9,286.91	9,286.91	0%	

Certified Correct  
  
 SHALA MAE R. SELETARIA  
 Accountant III  
 Date:

Recommending Approval:  
  
 DANIEL S. SOMBANON  
 Chief Administrative Officer  
 Date:

Approved By:  
  
 GUILLERMO A. MOLINA, JR. IV  
 Regional Director  
 Date: