


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30, 2017

(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)													
Due from Officers and Employees	1030502000		16,182.41				16,182.41	16,182.41		16,182.41	16,182.41		
Advances for Special Disbursing Officer	1990103000		34,760.18	1,457.00	85,605.25		121,822.43	121,822.43		121,822.43	121,822.43		Not included in revenue target
Advances to Officers and Employees	1990104000		2,262.18	22,442.25	15,292.62		39,997.05	39,997.05		39,997.05	39,997.05		Not included in revenue target
Other Permit Fees	4020101099	810,400.00	105,700.00	135,700.00	85,800.00		327,200.00	327,200.00		327,200.00	(483,200.00)	-0.6	The discrepancy can be attributed to the annual target covering 12 months and the actual income and receipts covering 9 months only.
Supervision and Regulation Enforcement Fees	4020107000	521,550.00	182,000.00	128,000.00	388,000.00		698,000.00	698,000.00		698,000.00	176,450.00	0.34	Actual collection of verification fee exceeded the target.
Other Service Income	4020199099	4,400.00	37,710.00	7,820.00	48,965.00		94,495.00	94,495.00		94,495.00	90,095.00	20.48	Collection of laboratory analysis fees 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			20.00			20.00	20.00		20.00	20.00		
TOTAL		1,336,350.00	378,614.77	295,439.25	623,662.87		1,297,716.89	1,297,716.89		1,297,716.89	(38,633.11)	-0.03	Not included in revenue target

Certified Correct:


CARLO L. PINTO
 Accountant III

Agency Chief Accountant
 Date: 03/Oct/2017

Approved By:


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

Date: