

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2019

Department : Department of Environment and Natural Resources (DENR)
 Agency : Mines and Geo-Sciences Bureau
 Operating Unit : Regional Office - V
 Organization Code : 10 003 0300005
 Fund Cluster : 01 - Regular Agency 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
Regular Agency Fund		1,293,000.00	1,005,690.24	881,497.32	3,644,858.48	0.00	5,532,046.04	5,532,046.04	0.00	5,532,046.04	4,239,046.04	328 %	
Revenue Collections		1,293,000.00	1,000,225.00	849,570.96	3,608,583.71	0.00	5,458,379.67	5,458,379.67	0.00	5,458,379.67	4,165,379.67	322 %	
Cash Revenue		1,293,000.00	1,000,225.00	849,570.96	3,608,583.71	0.00	5,458,379.67	5,458,379.67	0.00	5,458,379.67	4,165,379.67	322 %	
Non-Tax		1,293,000.00	1,000,225.00	849,570.96	3,608,583.71	0.00	5,458,379.67	5,458,379.67	0.00	5,458,379.67	4,165,379.67	322 %	
Other Permit Fees	4020101099	851,500.00	516,600.00	644,385.96	3,127,923.71	0.00	4,288,889.67	4,288,889.67	0.00	4,288,889.67	3,437,389.67	404 %	
Supervision and Regulation Enforcement Fees	4020107000	433,500.00	425,000.00	144,000.00	424,710.00	0.00	993,710.00	993,710.00	0.00	993,710.00	560,210.00	129 %	
Other Service Income	4020186099	8,000.00	58,120.00	60,670.00	55,250.00	0.00	174,040.00	174,040.00	0.00	174,040.00	166,040.00	2,076 %	
Miscellaneous Income	4060989000	0.00	505.00	535.00	700.00	0.00	1,740.00	1,740.00	0.00	1,740.00	1,740.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	5,465.24	31,926.36	36,274.77	0.00	73,666.37	73,666.37	0.00	73,666.37	73,666.37	0 %	
Cash Receipts		0.00	5,465.24	31,926.36	36,274.77	0.00	73,666.37	73,666.37	0.00	73,666.37	73,666.37	0 %	
Others		0.00	5,465.24	31,926.36	36,274.77	0.00	73,666.37	73,666.37	0.00	73,666.37	73,666.37	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00	0.00	2,600.00	2,600.00	0 %	
Due from Officers and Employees	1030502000	0.00	2,865.24	656.24	0.00	0.00	3,521.48	3,521.48	0.00	3,521.48	3,521.48	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	12,160.42	35,877.37	0.00	48,037.79	48,037.79	0.00	48,037.79	48,037.79	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	19,109.70	397.40	0.00	19,507.10	19,507.10	0.00	19,507.10	19,507.10	0 %	
TOTAL		1,293,000.00	1,006,690.24	881,497.32	3,644,858.48	0.00	5,532,046.04	5,532,046.04	0.00	5,532,046.04	4,239,046.04	328 %	

Certified Correct:

 SELETARIA SHALA MAE R
 Chief, Accounting Division/Section
 Date: 2019-10-01 08:52:11.0

Recommending Approval:

 DANIEL S. SOMBANUN
 CHIEF ADMINISTRATIVE OFFICER
 Date:

Approved By:

 JUILERMO A. MOLINA, JR
 IC, Office of the Regional Director
 Date: