

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2020

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=[(8+(-)-)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		1,239,000.00	663,141.48	329,645.57	302,890.25	0.00	1,295,677.30	1,295,677.30	0.00	1,295,677.30	56,677.30	5 %	
Revenue Collections		1,239,000.00	566,720.00	88,670.00	297,815.25	0.00	953,205.25	953,205.25	0.00	953,205.25	(285,794.75)	-23 %	
Cash Revenue		1,239,000.00	566,720.00	88,670.00	297,815.25	0.00	953,205.25	953,205.25	0.00	953,205.25	(285,794.75)	-23 %	
Non-Tax		1,239,000.00	566,720.00	88,670.00	297,815.25	0.00	953,205.25	953,205.25	0.00	953,205.25	(285,794.75)	-23 %	
Other Permit Fees	4020101099	766,000.00	175,500.00	50,600.00	110,700.00	0.00	336,800.00	336,800.00	0.00	336,800.00	(429,200.00)	-56 %	
Supervision and Regulation Enforcement Fees	4020107000	433,000.00	289,600.00	35,000.00	122,000.00	0.00	446,600.00	446,600.00	0.00	446,600.00	13,600.00	3 %	
Other Service Income	4020199099	40,000.00	98,820.00	2,970.00	53,090.00	0.00	154,880.00	154,880.00	0.00	154,880.00	114,880.00	287 %	
Sale of Unserviceable Property	4060102000	0.00	0.00	0.00	11,750.25	0.00	11,750.25	11,750.25	0.00	11,750.25	11,750.25	0 %	
Miscellaneous Income	4060999000	0.00	2,800.00	100.00	275.00	0.00	3,175.00	3,175.00	0.00	3,175.00	3,175.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	96,421.48	240,975.57	5,075.00	0.00	342,472.05	342,472.05	0.00	342,472.05	342,472.05	0 %	
Cash Receipts		0.00	96,421.48	240,975.57	5,075.00	0.00	342,472.05	342,472.05	0.00	342,472.05	342,472.05	0 %	
Others		0.00	96,421.48	240,975.57	5,075.00	0.00	342,472.05	342,472.05	0.00	342,472.05	342,472.05	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	95,461.48	225,495.57	5,075.00	0.00	326,032.05	326,032.05	0.00	326,032.05	326,032.05	0 %	
Advances to Officers and Employees	1990104000	0.00	960.00	15,480.00	0.00	0.00	16,440.00	16,440.00	0.00	16,440.00	16,440.00	0 %	
TOTAL		1,239,000.00	663,141.48	329,645.57	302,890.25	0.00	1,295,677.30	1,295,677.30	0.00	1,295,677.30	56,677.30	5 %	

Certified Correct:

SHALA MAE S. ALEJAR
 ACCOUNTANT
 Date:

Recommending Approval:

DANIEL S. SOMBANON
 CHIEF ADMINISTRATIVE OFFICER
 Date:

Approved By: ~~for and in the absence of:~~
Regional Director:

ARLENE E. DAYAO
 Chief Geologist
 Date: