

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 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 - III			Organization Code (UACS): 100030300003											
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		3,520.00				3,520.00	3,520.00		3,520.00	3,520.00			
Advances for Special Disbursing Officer	1990103000		217.76	7,020.62			7,238.38	1,958.38	5,280.00	7,238.38	7,238.38			
Other Permit Fees	4020101099	717,000.00	101,170.00	123,800.00			224,970.00	224,920.00		224,920.00	(492,030.00)	-0.69	P50 was collected after 3pm	
Supervision and Regulation Enforcement Fees	4020107000	1,005,000.00	343,150.00	337,000.00			680,150.00	680,150.00		680,150.00	(324,850.00)	-0.32		
Other Service Income	4020199099	17,000.00	10,355.00	64,730.00			75,085.00	25,085.00	50,000.00	75,085.00	58,085.00	3.42		
Share from National Wealth	4040101000	72,000,000.00		10,480,342.50			10,480,342.50	10,480,342.50		10,480,342.50	(61,519,657.50)	-0.85		
Gain on Sale of Property, Plant and Equipment	4050104000		3,215.00	160,000.00			163,215.00	163,215.00		163,215.00	163,215.00			
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Share from National Wealth	4040101000	8,000,000.00		1,164,482.50			1,164,482.50	1,164,482.50		1,164,482.50	(6,835,517.50)	-0.85		
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		81,739,000.00	461,627.76	12,337,375.62			12,799,003.38	12,743,673.38	55,280.00	12,798,953.38	(68,939,996.62)	-0.84		

Certified Correct:

Approved By:

Gatchalian, Alma

Chief Accountant

Date: 05/Jul/2017

LOPE O. CARIÑO, JR.

OIC, Regional Director

Date: