


MINES AND GEO-SCIENCES BUREAU
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FINANCE DIVISION

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2017
(In Pesos)

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	
			1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	Total	Amount	%			
General Fund (formerly Fund 101)		2																
Due from Officers and Employees		1030602000		3,520.00												3,520.00		
Advances for Special Debiting Officer		1980103000		217.76												217.76		
Other Permit Fees		4020101059		101,170.00	717,000.00			7,020.62								308,240.00		
Supervision and Regulation Enforcement Fees		4020107000		343,150.00	1,005,000.00			123,800.00								308,240.00		
Other Service Income		4020196099		9,000.00	5,000.00			337,000.00								955,150.00		
Share from National Wealth		4040101000			72,000,000.00			10,200.00								24,500.00		
Gain on Sale of Property, Plant and Equipment		4050104000		3,215.00				160,000.00								10,480,342.50		
Miscellaneous Income		4060999000		1,355.00	12,000.00			54,530.00								163,935.00		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-199)																58,690.00		
Share from National Wealth		4040101000			8,000,000.00			1,164,482.50								1,164,482.50		
Off-Budget Accounts (formerly Fund 161 to 184, etc.)																		
Custodial Funds (formerly Fund 101-184, 187)																		
TOTAL				461,627.76	81,739,000.00	81,739,000.00	461,627.76	12,337,375.62	367,895.00	13,108,318.38	55,790.00	13,164,098.38	68,572,401.62		-0.84			

Certified Correct:


 Alma E. Watchalian
 Chief Accountant
 Date: 02/Oct/2017

Approved By:


 Lope O. Cariño, Jr.
 OIC, Regional Director
 Date:

