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MINES AND GEO-SCIENCES BUREAU
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FINANCE DIVISION

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2019
(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			3,198.90			3,198.90	3,198.90		3,198.90	3,198.90		
Advances for Special Disbursing Officer	1990103000		822.00	1,481.42			2,303.42	2,303.42		2,303.42	2,303.42		
Other Permit Fees	4020101099	245,000.00	4,012,190.00	2,333,700.00			6,345,890.00	6,345,840.00		6,345,840.00	6,100,890.00	24.9	50 collected after 3pm
Supervision and Regulation Enforcement Fees	4020107000	660,000.00	395,290.00	320,000.00			715,290.00	715,290.00		715,290.00	55,290.00	0.08	
Other Service Income	4020199099	22,000.00	24,800.00	18,200.00			43,000.00	43,000.00		43,000.00	21,000.00	0.95	
Share from National Wealth	4040101000	36,000,000.00	2,634,373.13				2,634,373.13	2,634,373.13		2,634,373.13	(33,365,626.87)	-0.93	
Sale of Unserviceable Property	4060102000			609.00			609.00	609.00		609.00	609.00		
Miscellaneous Income	4060999000		8,415.00	13,030.00			21,445.00	21,445.00		21,445.00	21,445.00		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Share from National Wealth	4040101000	4,000,000.00	292,708.12				292,708.12	292,708.12		292,708.12	(3,707,291.88)	-0.93	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		40,927,000.00	7,368,598.25	2,690,219.32			10,058,817.57	10,058,767.57		10,058,767.57	(30,868,182.43)	-0.75	

Certified Correct:

Gatdualian, Alma

Agency Chief Accountant

Date: 02/Jul/2019

Approved By:

By Authority: of the Regional Director

ESTEBAN O. MARTIN

Chief, Mine Management Division

Date: 7/2/19

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