

As at the Quarter Ending December 31, 2019

Department :Department of Environment and Natural Resources (DENR)
 Agency :Mines and Geo-Sciences Bureau
 Operating Unit :Regional Office - III
 Organization Code :10 003 0300003
 Fund Cluster :03 - Special Account - Locally Funded/Domestic Grants Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BSP	Actual Revenue and Other Receipts Collections				Total	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		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
Special Account - Locally Funded/Domestic Grants Fund		4,000,000.00	292,708.12	0.00	0.00	0.00	292,708.12	292,708.12	0.00	292,708.12	(3,707,291.88)	-93 %	
Revenue Collections		4,000,000.00	292,708.12	0.00	0.00	0.00	292,708.12	292,708.12	0.00	292,708.12	(3,707,291.88)	-93 %	
Cash Revenue		4,000,000.00	292,708.12	0.00	0.00	0.00	292,708.12	292,708.12	0.00	292,708.12	(3,707,291.88)	-93 %	
Non-Tax		4,000,000.00	292,708.12	0.00	0.00	0.00	292,708.12	292,708.12	0.00	292,708.12	(3,707,291.88)	-93 %	
Share from National Wealth	4040101000	4,000,000.00	292,708.12	0.00	0.00	0.00	292,708.12	292,708.12	0.00	292,708.12	(3,707,291.88)	-93 %	
TOTAL		4,000,000.00	292,708.12	0.00	0.00	0.00	292,708.12	292,708.12	0.00	292,708.12	(3,707,291.88)	-93 %	

Certified Correct:

GATCHALIAN ALMA E.

Chief, Finance Section

Date: 2020-01-04 14:13:19.0

Recommending Approval:

CARBONELL JOSELYN C.

Chief, Fin. & Admin. Division

Date: 2020-01-04 14:16:24.0

Approved By:

ENSOMB, MARIO C. JR.

Regional Director

Date:

