

As at the Quarter Ending June 30, 2020

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 : 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=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		36,927,000.00	11,251,571.30	3,633,527.46	0.00	0.00	14,885,098.76	14,875,948.76	0.00	14,875,948.76	(22,041,901.24)	-60 %	
Revenue Collections		36,927,000.00	11,250,824.70	3,600,654.13	0.00	0.00	14,851,478.83	14,842,328.83	0.00	14,842,328.83	(22,075,521.17)	-60 %	
Cash Revenue		36,927,000.00	11,250,824.70	3,600,654.13	0.00	0.00	14,851,478.83	14,842,328.83	0.00	14,842,328.83	(22,075,521.17)	-60 %	
Non-Tax		36,927,000.00	11,250,824.70	3,600,654.13	0.00	0.00	14,851,478.83	14,842,328.83	0.00	14,842,328.83	(22,075,521.17)	-60 %	
Other Permit Fees	4020101099	245,000.00	167,800.00	393,200.00	0.00	0.00	561,000.00	559,850.00	0.00	559,850.00	316,000.00	129 %	1150 collected after banking hour
Supervision and Regulation Enforcement Fees	4020107000	660,000.00	281,000.00	371,630.00	0.00	0.00	652,630.00	644,630.00	0.00	644,630.00	(7,370.00)	-1 %	8000 collected after banking hour
Other Service Income	4020199099	22,000.00	17,300.00	3,800.00	0.00	0.00	21,100.00	21,100.00	0.00	21,100.00	(900.00)	-4 %	
Share from National Wealth	4040101000	36,000,000.00	10,773,169.70	2,826,454.13	0.00	0.00	13,599,623.83	13,599,623.83	0.00	13,599,623.83	(22,400,376.17)	-62 %	
Miscellaneous Income	4060999000	0.00	11,555.00	5,570.00	0.00	0.00	17,125.00	17,125.00	0.00	17,125.00	17,125.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	746.60	32,873.33	0.00	0.00	33,619.93	33,619.93	0.00	33,619.93	33,619.93	0 %	
Cash Receipts		0.00	746.60	32,873.33	0.00	0.00	33,619.93	33,619.93	0.00	33,619.93	33,619.93	0 %	
Others		0.00	746.60	32,873.33	0.00	0.00	33,619.93	33,619.93	0.00	33,619.93	33,619.93	0 %	
Petty Cash	1010102000	0.00	5.00	0.00	0.00	0.00	5.00	5.00	0.00	5.00	5.00	0 %	
Due from Officers and Employees	1030502000	0.00	541.60	0.00	0.00	0.00	541.60	541.60	0.00	541.60	541.60	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	200.00	32,873.33	0.00	0.00	33,073.33	33,073.33	0.00	33,073.33	33,073.33	0 %	
TOTAL		36,927,000.00	11,251,571.30	3,633,527.46	0.00	0.00	14,885,098.76	14,875,948.76	0.00	14,875,948.76	(22,041,901.24)	-60 %	

Certified Correct:

ALMA E. GATCHALIAN

Chief, Finance Section

Date:

Recommending Approval:

JOSELYN C. CARBONELL

Chief, Finance and Administrative Division

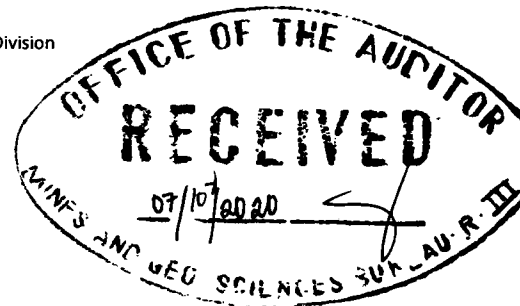
Date:

Approved By:

ALLO C. ENSOMO, JR.

Regional Director

Date:



As at the Quarter Ending June 30, 2020

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 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	4th Quarter Ending Dec. 31	Total	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	1,197,018.85	314,050.45	0.00	0.00	1,511,069.30	1,511,069.30	0.00	1,511,069.30	(2,488,930.70)	-62 %	
Revenue Collections		4,000,000.00	1,197,018.85	314,050.45	0.00	0.00	1,511,069.30	1,511,069.30	0.00	1,511,069.30	(2,488,930.70)	-62 %	
Cash Revenue		4,000,000.00	1,197,018.85	314,050.45	0.00	0.00	1,511,069.30	1,511,069.30	0.00	1,511,069.30	(2,488,930.70)	-62 %	
Non-Tax		4,000,000.00	1,197,018.85	314,050.45	0.00	0.00	1,511,069.30	1,511,069.30	0.00	1,511,069.30	(2,488,930.70)	-62 %	
Share from National Wealth	4040101000	4,000,000.00	1,197,018.85	314,050.45	0.00	0.00	1,511,069.30	1,511,069.30	0.00	1,511,069.30	(2,488,930.70)	-62 %	
TOTAL		4,000,000.00	1,197,018.85	314,050.45	0.00	0.00	1,511,069.30	1,511,069.30	0.00	1,511,069.30	(2,488,930.70)	-62 %	


Certified Correct:


 ALMA E. WATCHALIAN

Chief, Finance Section

Date:

Recommending Approval:


 JOSELYN C. CARBONELL

Chief, Finance and Administrative Division

Date:

Approved By:


 ALILO C. ENSOMO, JR.

Regional Director

Date: