


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending March 31, 2021




Department : Department of Environment and Natural Resources (DENR)
Agency : Mines and Geo-Sciences Bureau
Operating Unit : Regional Office - III
Organization Code (UACS) : 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		96,412,000.00	48,161,086.36	0.00	0.00	0.00	48,161,086.36	48,161,086.36	0.00	48,161,086.36	(48,250,913.64)	-50 %	
Revenue Collections		96,412,000.00	48,149,771.61	0.00	0.00	0.00	48,149,771.61	48,149,771.61	0.00	48,149,771.61	(48,262,228.39)	-50 %	
Cash Revenue		96,412,000.00	48,149,771.61	0.00	0.00	0.00	48,149,771.61	48,149,771.61	0.00	48,149,771.61	(48,262,228.39)	-50 %	
Non-Tax		96,412,000.00	48,149,771.61	0.00	0.00	0.00	48,149,771.61	48,149,771.61	0.00	48,149,771.61	(48,262,228.39)	-50 %	
Other Permit Fees	4020101099	5,480,000.00	2,820,705.00	0.00	0.00	0.00	2,820,705.00	2,820,705.00	0.00	2,820,705.00	(2,659,295.00)	-49 %	
Supervision and Regulation Enforcement Fees	4020107000	910,000.00	867,540.00	0.00	0.00	0.00	867,540.00	867,540.00	0.00	867,540.00	(42,460.00)	-5 %	
Other Service Income	4020199099	22,000.00	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	16,000.00	(6,000.00)	-27 %	
Share from National Wealth	4040101000	90,000,000.00	44,387,771.96	0.00	0.00	0.00	44,387,771.96	44,387,771.96	0.00	44,387,771.96	(45,612,228.04)	-51 %	
Sale of Unserviceable Property	4060102000	0.00	1,380.00	0.00	0.00	0.00	1,380.00	1,380.00	0.00	1,380.00	1,380.00	0 %	
Miscellaneous Income	4060999000	0.00	56,374.65	0.00	0.00	0.00	56,374.65	56,374.65	0.00	56,374.65	56,374.65	0 %	
Non-Revenue Collections/Other Receipts		0.00	11,314.75	0.00	0.00	0.00	11,314.75	11,314.75	0.00	11,314.75	11,314.75	0 %	
Cash Receipts		0.00	11,314.75	0.00	0.00	0.00	11,314.75	11,314.75	0.00	11,314.75	11,314.75	0 %	
Others		0.00	11,314.75	0.00	0.00	0.00	11,314.75	11,314.75	0.00	11,314.75	11,314.75	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	11,314.75	0.00	0.00	0.00	11,314.75	11,314.75	0.00	11,314.75	11,314.75	0 %	
TOTAL		96,412,000.00	48,161,086.36	0.00	0.00	0.00	48,161,086.36	48,161,086.36	0.00	48,161,086.36	(48,250,913.64)	-50 %	


ALMA E. GATCHALIAN
 Chief, Finance Section

Date:


JOSELYN C. CARBONNEL
 Chief, Finance and Administrative Division

Date:


ALILO C. ENSOMO JR.
 Regional Director

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2021



Department : Department of Environment and Natural Resources (DENR)
 Agency : Mines and Geo-Sciences Bureau
 Operating Unit : Regional Office - III
 Organization Code (UACS) : 10 003 0300003
 Fund Cluster : 07 - Trust Receipts

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 14
Trust Receipts		0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0%	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0%	
Due to NGAs		0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0%	
TOTAL		0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0%	

Certified Correct:

ALMA E. GATCHALIAN

Chief, Finance Section

Date:

Recommending Approval:

JOSELYN C. CARBONELL

Chief, Finance and Administrative Division

Date:

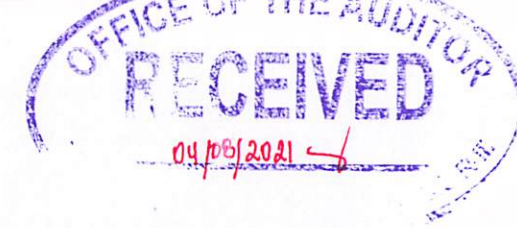
Approved By:

ALILO C. ENSOMO, JR.

Regional Director

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
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Department : Department of Environment and Natural Resources (DENR)
 Agency : Mines and Geo-Sciences Bureau
 Operating Unit : Regional Office - III
 Organization Code (UACS) : 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
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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		10,000,000.00	4,932,094.65	0.00	0.00	0.00	4,932,094.65	4,932,094.65	0.00	4,932,094.65	(5,067,905.35)	-51 %	
Revenue Collections		10,000,000.00	4,932,094.65	0.00	0.00	0.00	4,932,094.65	4,932,094.65	0.00	4,932,094.65	(5,067,905.35)	-51 %	
Cash Revenue		10,000,000.00	4,932,094.65	0.00	0.00	0.00	4,932,094.65	4,932,094.65	0.00	4,932,094.65	(5,067,905.35)	-51 %	
Non-Tax		10,000,000.00	4,932,094.65	0.00	0.00	0.00	4,932,094.65	4,932,094.65	0.00	4,932,094.65	(5,067,905.35)	-51 %	
Share from National Wealth	4040101000	10,000,000.00	4,931,974.65	0.00	0.00	0.00	4,931,974.65	4,931,974.65	0.00	4,931,974.65	(5,068,025.35)	-51 %	
Miscellaneous Income	4060999000	0.00	120.00	0.00	0.00	0.00	120.00	120.00	0.00	120.00	120.00	0 %	
TOTAL		10,000,000.00	4,932,094.65	0.00	0.00	0.00	4,932,094.65	4,932,094.65	0.00	4,932,094.65	(5,067,905.35)	-51 %	

Certified Correct:

ALMA E. GATCHALIAN

Chief, Finance Section

Date:

Recommending Approval:

JOSELYN C. CARBONELL

Chief, Finance and Administrative Division

Date:

Approved By:

ALILO C. ENSOMO, JR.

Regional Director

Date: