


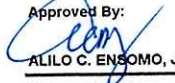
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending June 30, 2021

Department : Department of Environment and Natural Resources (DENR)  
 Agency : Mines and Geosciences 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
			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
Special Account - Locally Funded/Domestic Grants Fund		10,000,000.00	4,932,094.65	2,903,653.05	0.00	0.00	7,835,747.70	7,835,747.70	0.00	7,835,747.70	(2,164,252.30)		-22 %
Revenue Collections		10,000,000.00	4,932,094.65	2,903,653.05	0.00	0.00	7,835,747.70	7,835,747.70	0.00	7,835,747.70	(2,164,252.30)		-22 %
Cash Revenue		10,000,000.00	4,932,094.65	2,903,653.05	0.00	0.00	7,835,747.70	7,835,747.70	0.00	7,835,747.70	(2,164,252.30)		-22 %
Non-Tax		10,000,000.00	4,932,094.65	2,903,653.05	0.00	0.00	7,835,747.70	7,835,747.70	0.00	7,835,747.70	(2,164,252.30)		-22 %
Share from National Wealth	4040101000	10,000,000.00	4,931,974.65	2,903,653.05	0.00	0.00	7,835,627.70	7,835,627.70	0.00	7,835,627.70	(2,164,372.30)		-22 %
Miscellaneous Income	4060999000	0.00	120.00	0.00	0.00	0.00	120.00	120.00	0.00	120.00	120.00		0 %
<b>TOTAL</b>		10,000,000.00	4,932,094.65	2,903,653.05	0.00	0.00	7,835,747.70	7,835,747.70	0.00	7,835,747.70	(2,164,252.30)		-22 %

Certified Correct:  
  
ALMA E. GATCHALIAN  
 Chief, Finance Section  
 Date:

Recommending Approval:  
  
JOSELYN C. CARBONELL  
 Chief, Finance and Administrative Division  
 Date:


Approved By:  
  
ALIO C. ENSOMO, JR.  
 Regional Director  
 Date:

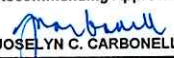



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending June 30, 2021

Department : Department of Environment and Natural Resources (DENR)  
Agency : Mines and Geosciences 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	28,684,323.96	0.00	0.00	76,845,410.32	76,830,110.32	0.00	76,830,110.32	(19,568,589.68)	-20%	
Revenue Collections		96,412,000.00	48,149,771.61	28,678,552.48	0.00	0.00	76,828,364.09	76,813,064.09	0.00	76,813,064.09	(19,583,635.91)	-20%	
Cash Revenue		96,412,000.00	48,149,771.61	28,678,552.48	0.00	0.00	76,828,364.09	76,813,064.09	0.00	76,813,064.09	(19,583,635.91)	-20%	
Non-Tax		96,412,000.00	48,149,771.61	28,678,552.48	0.00	0.00	76,828,364.09	76,813,064.09	0.00	76,813,064.09	(19,583,635.91)	-20%	
Other Permit Fees	4020101099	5,480,000.00	2,820,705.00	1,915,240.00	0.00	0.00	4,735,945.00	4,730,945.00	0.00	4,730,945.00	(744,055.00)	-14%	P5,000 collected after cu-off
Supervision and Regulation Enforcement Fees	4020107000	910,000.00	867,540.00	584,800.00	0.00	0.00	1,452,340.00	1,442,340.00	0.00	1,442,340.00	542,340.00	60%	P10,000 collected after cu-off
Other Service Income	4020199099	22,000.00	16,000.00	26,400.00	0.00	0.00	42,400.00	42,100.00	0.00	42,100.00	20,400.00	93%	P300 collected after cu-off
Share from National Wealth	4040101000	90,000,000.00	44,387,771.96	26,132,877.48	0.00	0.00	70,520,649.44	70,520,649.44	0.00	70,520,649.44	(19,479,350.56)	-22%	
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	19,275.00	0.00	0.00	75,649.65	75,649.65	0.00	75,649.65	75,649.65	0%	
Non-Revenue Collections/Other Receipts		0.00	11,314.75	5,731.48	0.00	0.00	17,046.23	17,046.23	0.00	17,046.23	17,046.23	0%	
Cash Receipts		0.00	11,314.75	5,731.48	0.00	0.00	17,046.23	17,046.23	0.00	17,046.23	17,046.23	0%	
Others		0.00	11,314.75	5,731.48	0.00	0.00	17,046.23	17,046.23	0.00	17,046.23	17,046.23	0%	
Advances for Special Disbursing Officer	1990103000	0.00	11,314.75	5,731.48	0.00	0.00	17,046.23	17,046.23	0.00	17,046.23	17,046.23	0%	
<b>TOTAL</b>		<b>96,412,000.00</b>	<b>48,161,086.36</b>	<b>28,684,323.96</b>	<b>0.00</b>	<b>0.00</b>	<b>76,845,410.32</b>	<b>76,830,110.32</b>	<b>0.00</b>	<b>76,830,110.32</b>	<b>(19,568,589.68)</b>	<b>-20%</b>	

Certified Correct  
  
ALMA E. SATCHALIAN  
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**  
As at the Quarter Ending June 30, 2021

Department : Department of Environment and Natural Resources (DENR)  
 Agency : Mines and Geosciences 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 AGOB	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
Trust Receipts		0.00	2,000,000.00	3,852,000.00	0.00	0.00	5,852,000.00	0.00	5,852,000.00	5,852,000.00	5,852,000.00	0%	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	2,000,000.00	3,852,000.00	0.00	0.00	5,852,000.00	0.00	5,852,000.00	5,852,000.00	5,852,000.00	0%	
Due to NGAs		0.00	2,000,000.00	3,852,000.00	0.00	0.00	5,852,000.00	0.00	5,852,000.00	5,852,000.00	5,852,000.00	0%	
<b>TOTAL</b>		0.00	2,000,000.00	3,852,000.00	0.00	0.00	5,852,000.00	0.00	5,852,000.00	5,852,000.00	5,852,000.00	0%	

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 Chief, Finance Section  
 Date:

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JOSELYN C. CARBONELL  
 Chief, Finance and Administrative Division  
 Date:

Approved By:  
  
ALIO C. ENSOMO, JR.  
 Regional Director  
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