

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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 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
Trust Receipts		0.00	2,000,000.00	3,852,000.00	4,000,000.00	0.00	9,852,000.00	0.00	9,852,000.00	9,852,000.00	9,852,000.00	0%	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	2,000,000.00	3,852,000.00	4,000,000.00	0.00	9,852,000.00	0.00	9,852,000.00	9,852,000.00	9,852,000.00	0%	
Due to NGAs		0.00	2,000,000.00	3,852,000.00	4,000,000.00	0.00	9,852,000.00	0.00	9,852,000.00	9,852,000.00	9,852,000.00	0%	
TOTAL		0.00	2,000,000.00	3,852,000.00	4,000,000.00	0.00	9,852,000.00	0.00	9,852,000.00	9,852,000.00	9,852,000.00	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

As at the Quarter Ending September 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	48,161,086.35	28,684,323.96	5,916,813.41	0.00	82,762,223.73	82,735,223.73	5,000.00	82,740,223.73	(13,649,776.27)	-14 %	
Revenue Collections		96,412,000.00	48,149,771.61	28,678,592.48	5,914,402.49	0.00	82,742,766.58	82,715,766.58	5,000.00	82,720,766.58	(13,669,233.42)	-14 %	
Cash Revenue		96,412,000.00	48,149,771.61	28,678,592.48	5,914,402.49	0.00	82,742,766.58	82,715,766.58	5,000.00	82,720,766.58	(13,669,233.42)	-14 %	
Non-Tax		96,412,000.00	48,149,771.61	28,678,592.48	5,914,402.49	0.00	82,742,766.58	82,715,766.58	5,000.00	82,720,766.58	(13,669,233.42)	-14 %	
Other Permit Fees	4020101099	5,480,000.00	2,820,705.00	1,915,240.00	1,199,550.00	0.00	5,935,495.00	5,927,495.00	0.00	5,927,495.00	455,495.00	8 %	P8,000 collected after cu-off
Supervision and Regulation Enforcement Fees	4020107000	910,000.00	867,540.00	584,800.00	436,020.00	0.00	1,888,360.00	1,874,360.00	0.00	1,874,360.00	978,360.00	108 %	P14,000 collected after cu-off
Other Service Income	4020199099	22,000.00	16,000.00	26,400.00	26,700.00	0.00	69,100.00	69,100.00	0.00	69,100.00	47,100.00	214 %	
Share from National Wealth	4040101000	90,000,000.00	44,387,771.93	26,132,877.48	4,184,102.49	0.00	74,704,751.93	74,704,751.93	0.00	74,704,751.93	(15,295,248.07)	-17 %	
Sale of Unserviceable Property	4060102000	0.00	1,380.00	0.00	46,600.00	0.00	47,980.00	47,980.00	0.00	47,980.00	47,980.00	0 %	
Miscellaneous Income	4060999000	0.00	56,374.65	19,275.00	21,430.00	0.00	97,079.65	92,079.65	5,000.00	97,079.65	97,079.65	0 %	
Non-Revenue Collections/Other Receipts		0.00	11,314.75	5,731.48	2,410.92	0.00	19,457.15	19,457.15	0.00	19,457.15	19,457.15	0 %	
Cash Receipts		0.00	11,314.75	5,731.48	2,410.92	0.00	19,457.15	19,457.15	0.00	19,457.15	19,457.15	0 %	
Others		0.00	11,314.75	5,731.48	2,410.92	0.00	19,457.15	19,457.15	0.00	19,457.15	19,457.15	0 %	
Due from Officers and Employees	1030502000	0.00	0.00	0.00	947.00	0.00	947.00	947.00	0.00	947.00	947.00	0 %	
Other Receivables	1030599000	0.00	0.00	0.00	1,459.92	0.00	1,459.92	1,459.92	0.00	1,459.92	1,459.92	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	11,314.75	5,731.48	4.00	0.00	17,050.23	17,050.23	0.00	17,050.23	17,050.23	0 %	
TOTAL		96,412,000.00	48,161,086.35	28,684,323.96	5,916,813.41	0.00	82,762,223.73	82,735,223.73	5,000.00	82,740,223.73	(13,649,776.27)	-14 %	

Certified Correct:

ALMA E. GATCHALIAN

Chief, Finance Section

Date:

Recommending Approval:

JOSELYN C. CARBONELL

Chief, Finance and Administrative Division

Date:

Approved By:

ARLO C. ENSOMO, JR.

Regional Director

Date:



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As at the Quarter Ending September 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	464,900.28	0.00	8,300,647.98	8,300,647.98	0.00	8,300,647.98	(1,699,352.02)	-17 %	
Revenue Collections		10,000,000.00	4,932,094.65	2,903,653.05	464,900.28	0.00	8,300,647.98	8,300,647.98	0.00	8,300,647.98	(1,699,352.02)	-17 %	
Cash Revenue		10,000,000.00	4,932,094.65	2,903,653.05	464,900.28	0.00	8,300,647.98	8,300,647.98	0.00	8,300,647.98	(1,699,352.02)	-17 %	
Non-Tax		10,000,000.00	4,932,094.65	2,903,653.05	464,900.28	0.00	8,300,647.98	8,300,647.98	0.00	8,300,647.98	(1,699,352.02)	-17 %	
Share from National Wealth	4040101000	10,000,000.00	4,931,974.65	2,903,653.05	464,900.28	0.00	8,300,527.98	8,300,527.98	0.00	8,300,527.98	(1,699,472.02)	-17 %	
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	2,903,653.05	464,900.28	0.00	8,300,647.98	8,300,647.98	0.00	8,300,647.98	(1,699,352.02)	-17 %	

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ALMA EUGATCHALIAN

Chief, Finance Section

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JOSELYN C. CARBONELL

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ALILO C. ENSOMO, JR.

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