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**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2018**  
**(In Pesos)**

**MINES AND GEOSCIENCES BUREAU**  
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 The Danish 4/4/18  
**FINANCE DIVISION**

Department: Department of Environment and Natural Resources (DENR)			Agency: Mines and Geo-Sciences Bureau					Report Status: FOR APPROVAL					
Operating Unit: Regional Office - III			Organization Code (UACS): 100030300003										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Advances to Officers and Employees	1990104000		800.00				800.00	800.00		800.00	800.00		
Other Permit Fees	4020101099	245,000.00	168,170.00				168,170.00	168,170.00		168,170.00	(76,830.00)		-0.31
Supervision and Regulation Enforcement Fees	4020107000	660,000.00	394,020.00				394,020.00	394,020.00		394,020.00	(265,980.00)		-0.4
Other Service Income	4020199099	10,000.00	15,300.00				15,300.00	15,300.00		15,300.00	5,300.00		0.53
Royalties per R.A.7160	4040101004	36,000,000.00	6,846,360.75				6,846,360.75	6,846,360.75		6,846,360.75	(29,153,639.25)		-0.81
Miscellaneous Income	4060999000	12,000.00	17,565.00				17,565.00	17,565.00		17,565.00	5,565.00		0.46
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Royalties per R.A.7160	4040101004	4,000,000.00	760,706.75				760,706.75	760,706.75		760,706.75	(3,239,293.25)		-0.81
Off-Budget Accounts (formerly Fund 161 to 184, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>		<b>40,927,000.00</b>	<b>8,202,922.50</b>				<b>8,202,922.50</b>	<b>8,202,922.50</b>		<b>8,202,922.50</b>	<b>(32,724,077.50)</b>		<b>-0.8</b>

Certified Correct:

ALMA E. GATCHALIAN

Chief Accountant

Date: 02/Apr/2018

Approved By:

ALILO C. ENSOMO, JR.

Regional Director

Date:

*This report was generated using the Unified Reporting System on 02/04/2018 17:48*

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 MINES AND GEOSCIENCES BUREAU - R-III