

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

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): 10003030003											
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 BT:	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)														
Due from Officers and Employees	1030502000				6,350.00	567.00	6,917.00	6,917.00		6,917.00	6,917.00			
Advances to Officers and Employees	1990104000		800.00				813.40	813.40		813.40	813.40			
Other Permit Fees	4020101099	225,000.00	158,170.00	394,570.00	322,800.00	220,490.00	1,105,830.00	1,105,830.00		1,105,830.00	880,830.00	3.91		
Supervision and Regulation Enforcement Fees	4020107000	680,000.00	394,020.00	441,320.00	323,000.00	475,000.00	1,633,340.00	1,633,340.00		1,633,340.00	953,340.00	1.4		
Other Service Income	4020199099	22,000.00	15,300.00	9,700.00	9,400.00	8,200.00	42,600.00	42,600.00		42,600.00	20,600.00	0.94		
Share from National Wealth	4040101000	38,000,000.00	6,846,360.75	2,698,089.75			9,544,450.50	9,544,450.50		9,544,450.50	(28,455,549.50)	-0.73		
Sale of Unserviceable Property	4060102000			3,500.00			128,500.00	128,500.00		128,500.00	128,500.00			
Miscellaneous Income	4060999000		17,565.00	2,300.00	4,790.00	130,139.00	154,794.00	29,794.00	125,000.00	154,794.00	154,794.00			
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Share from National Wealth	4040101000	4,000,000.00	790,706.75	299,787.75			1,060,494.50	1,060,494.50		1,060,494.50	(2,939,505.50)	-0.73		
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Custodial Funds (formerly Fund 101-184, 187)														
Due to NGAs	2020105000				80.00		80.00	80.00		80.00	80.00			
TOTAL		40,927,000.00	8,202,922.50	3,849,267.50	988,223.40	959,406.00	13,677,819.40	13,552,819.40	125,000.00	13,677,819.40	(27,249,180.60)	-0.67		

Certified Correct:


 Gatchalian, Alma

Agency Chief Accountant

Date: 11/Jan/2019

Approved By:


 ALILO C. ERASOMO, JR.
 Regional Director

Date:

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