

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(In Pesos)

Department: Department of Environment and Natural Resources (DENR) | Agency: Mines and Geo-Science Bureau | Organization Code (UACS): 100030300006 | Report Status: FOR APPROVAL

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL	CUMULATIVE REMITTANCE (DEPOSITS TO DATE)		VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Remittance to BTR	Deposited with AGBD	Total	Amount	
General Fund (formerly Fund 101)	1											
Petty Cash	1010102000					172.00		172.00			172.00	
Receivables - Disallowance/Charges	1030501000			6,561.99		33,264.56	14,707.82	54,534.37			54,534.37	
Advances for Special Disbursing Officer	1390103000		2,215.00		4,050.57	111,234.88	32,436.32	149,946.77			149,946.77	
Advances to Officers and Employees	1390104000		1,643.00		22,753.01	39,483.12	77,124.67	140,993.80			140,993.80	
Trust Liabilities	2040101000			53,500.00		35,500.00	92,000.00	253,000.00			253,000.00	
Other Permit Fees	4020101098	1,820,000.00		544,570.00		510,200.00	712,050.00	2,651,970.00			2,651,970.00	0.46
Supervision and Regulation Enforcement Fees	4020107000	180,000.00		313,180.00		24,000.00	87,140.00	525,560.00			525,560.00	1.92
Other Service Income	4020198098			2,915.00		500.00		5,210.00			5,210.00	
Miscellaneous Income	4060999000					411.00		411.00			411.00	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)												
Off-Budget Accounts (formerly Fund 181 to 184, etc.)												
Custodial Funds (formerly Fund 101-184, 187)												
TOTAL		2,000,000.00	918,023.00	641,380.57	1,206,763.56	1,015,630.81	3,781,787.94	3,526,797.94	253,000.00	3,781,787.94	1,781,787.94	0.89

Certified Correct:

Approved By:

OLENN L. UMBIG
 ACCOUNTANT III
 Agency Chief Accountant
 Date: 05/Jan/2018

LEO WANG JUSUAN CESO V
 REGIONAL DIRECTOR
 Head of Agency/Department Secretary
 Date: