



Republic of the Philippines  
 Department of Environment and Natural Resources  
**MINES AND GEOSCIENCES BUREAU**  
**Regional Office No. VI**

Queen City Garden Mall, J. De Leon Street, Iloilo City, Philippines  
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MGB-VI  
 OFFICE OF THE REGIONAL DIRECTOR  
**RELEASED**  
 DATE/TIME: JAN 04 2019 4:10 PM  
 BY: *my*

January 4, 2019

COMMISSION ON AUDIT  
**RECEIVED**  
 1/7/2019  
 MGB-6 DENR-6 ILOILO CITY

**MEMORANDUM**

**FOR :** **The Chief, Finance Division**  
 DENR- Mines and Geosciences Bureau  
 North Avenue, Diliman, Quezon City

**FROM :** **The Regional Director**  
 DENR- Mines and Geosciences Bureau  
 Regional Office No. 6, Iloilo City

**SUBJECT :** **QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS AS OF THE QUARTER ENDING DECEMBER 31, 2018 (FAR NO. 5)**

We are submitting herewith the above-subject report for your information and record.

*By Authority of the Regional Director:*

*Aymaga*  
**MAE Y. MAGARZO**  
 Chief, Geosciences Division  
 Office-In-Charge

04:00 PM  
 010419-R6-4339  
 MEMORANDUM  
 Department of Environment and Natural Resources  
 MINES AND GEOSCIENCES BUREAU

*Cc: COA Resident Auditor  
 MGB 6, Iloilo City*

**File**

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

FAR No. 5

| Department: Department of Environment and Natural Resources (DENR)         |            |                         | Agency: Mines and Geo-Sciences Bureau         |              |              |              | Report Status: FOR APPROVAL |                               |                    |                     |              |              |         |             |
|--|------------|-------------------------|---|--------------|--------------|--------------|-----------------------------|-------------------------------|--------------------|---------------------|--------------|--------------|---------|-------------|
| Operating Unit: Regional Office - VI                                       |            |                         | Organization Code (UACS): 100303030006        |              |              |              |                             |                               |                    |                     |              |              |         |             |
| CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS                     | UACS Code  | REVENUE TARGET (Annual) | ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS |              |              |              | TOTAL                       | CUMULATIVE REMITTANCE TO DATE | REMBITTANCE TO BIT | DEPOSITED WITH AGDB | TOTAL        | VARIANCE     | REMARKS |             |
|  |            |                         | 1st Quarter                                   | 2nd Quarter  | 3rd Quarter  | 4th Quarter  |                             |                               |                    |                     |              |              |         | 8=(4+5+6+7) |
| General Fund (formerly Fund 101)   |            |                         |   |              |              |              |                             |                               |                    |                     |              |              |         |             |
| Receivables - Disallowances/Charges  | 1030501000 |                         | 24,780.67                                     | 19,543.98    | 19,388.08    | 3,705.00     | 67,415.73                   | 67,415.73                     | 21,020.00          |                     | 67,415.73    | 67,415.73    |         |             |
| Other Receivables  | 1030599000 |                         | 21,020.00                                     | 28,040.73    | 18,478.11    | 25,254.91    | 21,020.00                   | 21,020.00                     |                    |                     | 21,020.00    | 21,020.00    |         |             |
| Advances for Special Disbursing Officer                                    | 1980103000 |                         | 105,557.38                                    | 9,324.64     | 17,507.50    | 4,118.00     | 177,332.13                  | 177,332.13                    | 54,451.24          |                     | 177,332.13   | 177,332.13   |         |             |
| Advances to Officers and Employees   | 1980104000 |                         | 23,501.10                                     | 62,820.00    | 112,500.00   | 774,400.00   | 54,451.24                   | 54,451.24                     |                    |                     | 54,451.24    | 54,451.24    |         |             |
| Total Liabilities  | 2040101000 |                         | 62,820.00                                     | 112,500.00   | 401,000.00   | 107,000.00   | 683,120.00                  | 683,120.00                    | 3,210,630.00       |                     | 683,120.00   | 683,120.00   |         |             |
| Other Permit Fees  | 4020101089 | 1,820,000.00            | 621,350.00                                    | 958,430.00   | 774,400.00   | 859,450.00   | 3,210,630.00                | 3,210,630.00                  | 888,910.00         |                     | 3,210,630.00 | 1,390,630.00 | 0.76    |             |
| Supervision and Regulation Enforcement Fees                                | 4020107000 | 180,000.00              | 91,000.00                                     | 48,970.00    | 603,540.00   | 145,500.00   | 888,910.00                  | 888,910.00                    | 5,500.00           |                     | 888,910.00   | 708,910.00   | 3.94    |             |
| Other Service Income   | 4020199089 |                         | 2,500.00                                      |              |              | 3,000.00     | 5,500.00                    | 5,500.00                      |                    |                     | 5,500.00     | 5,500.00     |         |             |
| Miscellaneous Income   | 4060988000 |                         | 70.00   | 617.00       | 553.00       | 415.00       | 1,855.00                    | 1,855.00                      |                    |                     | 1,855.00     | 1,855.00     |         |             |
| Special Account in the General Fund (formerly Fund 105, 183, 401, 151-153) |            |                         |   |              |              |              |                             |                               |                    |                     |              |              |         |             |
| Off-Budget Accounts (formerly Fund 161 to 164, etc.)                       |            |                         |   |              |              |              |                             |                               |                    |                     |              |              |         |             |
| Custodial Funds (formerly Fund 101-184, 187)                               |            |                         |   |              |              |              |                             |                               |                    |                     |              |              |         |             |
| <b>TOTAL</b>   |            | 2,000,000.00            | 928,878.15                                    | 1,200,846.35 | 1,894,865.69 | 1,146,442.91 | 5,110,034.10                | 4,425,914.10                  | 883,120.00         | 5,110,034.10        | 3,110,034.10 | 4.56         |         |             |

Certified Correct:

*GLENN DAMPILO*  
**ACCOUNTANT III**  
 Agency Chief Accountant  
 Date: 04/Jan/2019

Approved By:  
 By Authority of the Regional Director:

*MARY W. GERZU*  
**CHIEF, RESOURCES DIVISION**  
 Head of Agency/Department Secretary  
 Date: