



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2021**  
(In Pesos)

Department : **DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES**  
Agency : **MINES AND GEOSCIENCES BUREAU**  
Operating Unit : **REGIONAL OFFICE VI**  
Organization Code (UACS) : **10-003-03-00000**  
Fund Cluster : **01- Regular Agency Fund**

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE	
			1ST QTR.	2ND QTR.	3RD QTR.	4TH QTR.	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)
DISPOSAL OF UNSERVICEABLE PROPERTY	40601020 00	-	-	-	-	-	-	-	-	-	-	#DIV/0!
OTHER RECEIPTS		-	120,266.60	-	-	-	120,266.60	25,266.60	95,000.00	120,266.60	120,266.60	#DIV/0!
Refund of Excess Cash advances	19901040 00 /1030		-	-	-	-	-	-	-	-	-	
Advances to Special Disbursing Officer			22,362.10	-	-	-	22,362.10	22,362.10	-	-	-	
Advances to Officers and Employees			2,904.50	-	-	-	2,904.50	2,904.50	-	-	-	
Refund of Overpayment of Claims (Due from Officers and Employees)	10305020 00		-	-	-	-	-	-	-	-	-	
Refund of DisallowanceS/Unfulfilled Scholarship Allowance	10305010 00		-	-	-	-	-	-	-	-	-	
Due from GOCC	20201060 00		-	-	-	-	-	-	-	-	-	
Trust Receipts/ Trust Liabilities	20401010 00		95,000.00	-	-	-	95,000.00	-	95,000.00	-	-	
Refund of Excess of Petty Cash Fund	10101020 00		-	-	-	-	-	-	-	-	-	
Receipt from payment of Other Receivables	10305990 00		-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		<b>5,085,600.00</b>	<b>2,929,966.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,929,966.60</b>	<b>2,834,966.60</b>	<b>95,000.00</b>	<b>2,929,966.60</b>	<b>(2,155,633.40)</b>	<b>-42%</b>

Certified Correct:

**GLENN L. UMPIG**  
Accountant III

Approved By:

*By Authority of the OIC, Office of the Regional Director:*

**CECILIA L. OCHAVO-SAYCON**  
Chief, FAD

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