

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2022
(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)	REVENUE AND OTHER RECEIPTS COLLECTED			CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS		
			JANUARY	FEBRUARY	MARCH	1ST QTR.	TOTAL	REMITTANCE TO BTR	DEPOSITED WITH AGDB	TOTAL		AMOUNT	%
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Trust Receipts/ Trust Liabilities	20401010 00		29,000.00	9,000.00	25,500.00	63,500.00	63,500.00		63,500.00				
Due to NGAs	20401050 00				200,000.00	200,000.00	200,000.00		200,000.00				
Refund of Excess of Petty Cash Fund	10101020 00					-	-	-	-				
Receipt from payment of Other Receivables	10305990 00					-	-	-	-				
TOTAL		5,086,000.00				6,890,935.90	6,890,935.90	6,627,435.90	263,500.00	6,890,935.90	1,804,935.90	35%	

Certified Correct:

GLENN L. UMPIG
Accountant III

Approved By:

By Authority of the Regional Director:

CECILIA L. OCHAVO-SAYCON
Chief, FAD