

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 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)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			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)	14
Trust Receipts/ Trust Liabilities	20401010 00		63,500.00	127,500.00	168,000.00	114,000.00	473,000.00		473,000.00				
Due to NGAs	20401050 00		200,000.00	200,000.00	-	600,000.00	1,000,000.00		1,000,000.00				
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	1,209,483.68	2,234,709.11	1,752,216.39	12,087,345.08	10,614,345.08	1,473,000.00	12,087,345.08	7,001,345.08	138%	

Certified Correct:

GLENN L. UMIPIG
Accountant III

Approved By:
By Authority of the Regional Director:

CECILIA L. OCHAVO-SAYCON
Chief, FAD