



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
Fax No. (033) 336-2815 ; Tel. Nos. (033) 508-8029 / 508-7533 / 509-3336 ;
e-mail: mgbro6iloilo@gmail.com; website: www.mgb6.org



MGB VI
OFFICE OF THE REGIONAL DIRECTOR
RELEASED
DATE/TIME: JUL 07 2023 10:18 AM
BY: Joanne

MEMORANDUM

FOR : THE OIC DIRECTOR
DENR- Mines and Geosciences Bureau
North Avenue, Diliman, Quezon City

ATTENTION : THE CHIEF, FINANCIAL MANAGEMENT DIVISION

FROM : OFFICER-IN-CHARGE
Office of the Regional Director
This Office

COMMISSION ON ELECTRONIC GOVERNANCE
RECEIVED
BY: [Signature]
DATE: 07 JUL 2023
MGB 6 - DENR - 6 ILOILO CITY

SUBJECT : QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
(FAR NO. 5) FOR FUND CLUSTERS 01,03 & 07 AS OF
JUNE 30, 2023

DATE : JULY 3, 2023

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

CECILIA L. OCHAVO-SAYCON
Chief, FAD

Cc: COA Resident Auditor
MGB 6, Iloilo City

File



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2023
(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	TOTAL 8=(4+5+6+7)	REMITTANCE TO 8TR	DEPOSITED WITH AGRS	TOTAL 11=(9+10)	AMOUNT 12=(8-3)	% 13=(12/8)	
Due from SOCC	20201080 00										
Trust Receipts/ Trust Liabilities	20401010 00		138,000.00	174,500.00	312,500.00		312,500.00				
Due to NCAG	10101020 00		-	-	-		-				
Refund of Excess of Petty Cash Fund	10300990 00		-	-	-		-				
Receipt from payment of Other Receivables			-	-	-		-				
TOTAL		8,620,600.00	1,301,813.83	1,589,010.22	2,890,824.15	2,890,824.15	312,500.00	2,890,824.15	(3,629,578.83)	-6%	

Certified Correct:

GLENN L. UMPIG
Accountant III

Approved By:

CECILIA L. OCHAVO-SAYCON
Officer-In-Charge
Office of the Regional Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2023
(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 : **03 - SPECIAL ACCOUNTS - LOCALLY FUNDED / DOMESTIC GRANTS FUND**

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	REVENUE AND OTHER RECEIPTS COLLECTED		CUMULATIVE REMITTANCE TO STR	DEPOSITED WITH AADB	TOTAL DEPOSITS TO DATE		VARIANCE AMOUNT	VARIANCE %	REMARKS
			1ST QTR	TOTAL 8=(4+5+6+7)			TOTAL 11=(9+10)	12=(8-3)			
OTHER RECEIPTS (Fund 338)											
Refund of Excess Cash advances											
Advances to Special Disbursing Officer											
Refund of Overpayment of Claims (Due from Officers and Employees)											
Refund of Disallowances/Unfulfilled Scholarship Allowance											
Due from GOCC											
Trust Receipts/ Trust Liabilities											
Refund of Excess of Petty Cash Fund											
Receipts from payment of Other Receivables											
TOTAL											

Certified Correct:

[Signature]
GLENN L. UMPIG
Accountant III

Approved By:

[Signature]
CECILIA L. CHAVO-SAYCON
Officer-In-Charge
Office of the Regional Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending June 30, 2023
 (In Pesos)

FAR No. 5

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 : **07 - TRUST RECEIPTS**

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTION			CUMULATIVE REMITTANCE DEPOSITS TO DATE			VARIANCE		REMARKS	
			1ST QTR.	2ND QTR.	TOTAL 9-(4+5+6+7)	REMITTANCE TO BTR 9	DEPOSITED WITH ADB 10	TOTAL 11-(9+10)	AMOUNT 12-(8-3)	% 13-(12/3)		
G.2 Other Trust Receipts Deposited with the National Treasury Retention Fee Performance Bond Bill Bonds PD 1866	20201060 00	-	-	60.00	60.00	60.00	60.00	-	-	60.00	100%	
TOTAL		-	-	60.00	60.00	60.00	60.00	-	-	60.00	100%	

Certified Correct:

GLENN L. UMPIG
 Accountant III

Approved By:

CECILIA L. OCHAVO-SAYCON
 Officer-In-Charge
 Office of the Regional Director