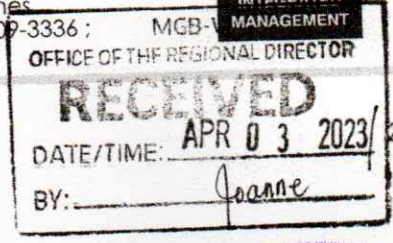




Republic of the Philippines
Department of Environment and Natural Resources
MINES AND GEOSCIENCES BUREAU
Regional Office No. VI

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: mgbroiloilo@gmail.com; website: www.mgb6.org



MEMORANDUM

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

ATTENTION : THE CHIEF, FINANCIAL MANAGEMENT DIVISION

FROM : THE REGIONAL DIRECTOR
This Office

SUBJECT : QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
(FAR NO. 5) FOR FUND CLUSTERS 01,03 & 07 AS OF
MARCH 31, 2023

DATE : APRIL 3, 2023

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

By Authority of the Regional Director;

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 March 31, 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)	REVENUE AND OTHER RECEIPTS COLLECTED		CUMULATIVE REMITTANCE/DEPOSITS TO DATE		VARIANCE		REMARKS
			1ST QTR.	TOTAL 8=(4+5+6+7)	REMITTANCE TO BTR	DEPOSITED WITH AORR	TOTAL 11=(9+10)	AMOUNT 12=(8-3)	
Due from GOCC	20201090 00								
Trust Receipts/ Trust Liabilities	20401010 00		138,000.00	138,000.00		138,000.00			
Due to NGOs	20401060 00		-	-		-			
Refund of Excess of Petty Cash Fund	10101020 00		-	-		-			
Receipt from payment of Other Receivables	10305990 00		-	-		-			
TOTAL		8,520,000.00	1,301,913.83	1,301,913.83	1,183,913.83	138,000.00	1,301,913.83	(5,218,086.07)	-60%

Certified Correct:


GLENN L. UMPIG
 Accountant III

Approved By:
 By Authority of the Regional Director:


CECILIA L. OCHOA-SAYCON
 Chief, FAD

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 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/DEPOSITS TO DATE		VARIANCE		REMARKS
			1ST QTR.	TOTAL 8=(4+5+6+7)	REMITTANCE TO BTR	DEPOSITED WITH AGRB	TOTAL 11=(9+10)	AMOUNT 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 Deallowances/Unfulfilled Scholarship Allowance									
Due from GOCC									
Trust Receipts/ Trust Liabilities									
Refund of Excess or Ferry Cash Fund									
Receipt from payment of Other Receivables									
TOTAL									

Certified Correct:

[Signature]
GLENN L. UMPIG
Accountant III

Approved By:
By Authority of the Regional Director:

[Signature]
CECILIA L. OCHAVO-SAYCON
Chief, FAD

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 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 : **07 - TRUST RECEIPTS**

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	REVENUE AND OTHER RECEIPTS COLLECTED	CUMULATIVE REMITTANCE/DEPOSITS TO DATE	VARIANCE	REMARKS
			8=(4+5+6+7)	9	12=(8-3)	13=(12/9)
G.2 Other Trust Receipts Deposited with the National Treasury						
Retention Fee						
Performance Bond						
Bid Bonds						
PD 1856						
20201090 00			NO TRANSACTION			
TOTAL						#DIV/0!

Certified Correct:

[Signature]
GLENN L. UMIPIG
 Accountant III

Approved By:
 By Authority of the Regional Director:

[Signature]
CECILIA T. OCHAVO-SAYCON
 Chief, FAD