

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(In Pesos)

Department: Department of Environment and Natural Resources (DENR)			Agency: Mines and Geo-Sciences Bureau					Report Status: SUBMITTED					
Operating Unit: Regional Office - VIII			Organization Code (UACS): 100030300008										
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 Quarter	2nd Quarter	3rd Quarter	4th Quarter	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
General Fund (formerly Fund 101)													
Advances for Special Disbursing Officer	1990103000			95,120.05		14,998.37	110,118.42	110,049.14		110,049.14	110,118.42		With unremitted collection amounting to P69.28
Advances to Officers and Employees	1990104000		17,640.00	26,515.00	26,342.00	18,991.50	89,488.50	89,488.50		89,488.50	89,488.50		
Due to BIR	2020101000		3,712.50				3,712.50	3,712.50		3,712.50	3,712.50		
Government Equity	3010101000			22,167.15			22,167.15	22,167.15		22,167.15	22,167.15		
Other Permit Fees	4020101099	1,151,000.00	154,500.00	190,350.00	372,500.00	155,200.00	872,550.00	869,550.00		869,550.00	(278,450.00)	-0.24	With unremitted clections amounting to P3,000.00
Supervision and Regulation Enforcement Fees	4020107000	38,000.00	277,410.00	224,000.00	204,000.00	163,000.00	868,410.00	868,410.00		868,410.00	830,410.00	21.85	
Other Service Income	4020199099	118,000.00	11,355.00	19,840.00			31,195.00	31,195.00		31,195.00	(86,805.00)	-0.74	
Miscellaneous Income	4060999000				14,235.00	11,605.00	25,840.00	25,840.00		25,840.00	25,840.00		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		1,307,000.00	464,617.50	577,992.20	617,077.00	363,794.87	2,023,481.57	2,020,412.29		2,020,412.29	716,481.57	0.55	

Certified Correct:

Approved By:

Barillo, Evalyn

Jacinto, Mario Luis

Agency Chief Accountant

Head of Agency/Department Secretary

Date: 22/Jan/2018

Date: 24/Jan/2018