

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(In Pesos)

Department: Department of Environment and Natural Resources (DENR)			Agency: Mines and Geo-Sciences Bureau					Report Status: PENDING						
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 to Officers and Employees	1990104000		6,325.00				6,325.00				6,325.00			
Government Equity	3010101000		965.00				965.00	965.00		965.00	965.00			
Other Permit Fees	4020101099	1,288,000.00	148,700.00				148,700.00	145,200.00		145,200.00	(1,139,300.00)	-0.88		
Supervision and Regulation Enforcement Fees	4020107000	43,000.00	748,840.00				748,840.00	717,840.00		717,840.00	705,840.00	16.41		
Miscellaneous Income	4060999000	132,000.00	14,525.00				14,525.00	14,025.00		14,025.00	(117,475.00)	-0.89		
Clothing/Uniform Allowance - Civilian	5010204001		12,000.00				12,000.00	12,000.00		12,000.00	12,000.00			
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		1,463,000.00	931,355.00				931,355.00	890,030.00		890,030.00	(531,645.00)	-0.36		

Certified Correct:



EV'ALYN E. BARILLO

Agency Chief Accountant

Date:

Approved By:



RAUL A. LAPUT

Head of Agency/Department Secretary

Date: