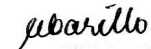


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(In Pesos)

| 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 to Officers and Employees | 1990104000 | | 6,325.00 | 8,991.95 | | | 15,316.95 | 28,281.95 | | 28,281.95 | 15,316.95 | | | |
| Government Equity | 3010101000 | | 965.00 | | | | 965.00 | | | | 965.00 | | | |
| Other Permit Fees | 4020101099 | 1,288,000.00 | 148,700.00 | 134,500.00 | | | 283,200.00 | 282,200.00 | | 282,200.00 | (1,004,800.00) | -0.78 | | |
| Supervision and Regulation Enforcement Fees | 4020107000 | 175,000.00 | 748,840.00 | 635,450.00 | | | 1,384,290.00 | 1,384,290.00 | | 1,384,290.00 | 1,209,290.00 | 6.91 | | |
| Miscellaneous Income | 4060999000 | | 14,525.00 | 22,855.00 | | | 37,380.00 | 37,380.00 | | 37,380.00 | 37,380.00 | | | |
| Clothing/Uniform Allowance - Civilian | 5010204001 | | 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 | 801,796.95 | | | 1,733,151.95 | 1,732,151.95 | | 1,732,151.95 | 270,151.95 | 0.18 | | |

Certified Correct:

Approved By:



BARILLO, EVALYN

Agency Chief Accountant

Date: 13/Jul/2018



RAUL A. LAPUT

Head of Agency/Department Secretary

Date: