

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2021


Department : Department of Environment and Natural Resources (DENR)
 Agency : Mines and Geosciences Bureau
 Operating Unit : Regional Office - VIII
 Organization Code (UACS) : 10 003 0300008
 Fund Cluster : 01 - Regular Agency Fund

| Classification/Sources of Revenue and Other Receipts | UACS CODE | REVENUE TARGET (Annual) per BESF | Actual Revenue and Other Receipts Collections | | | | | Cumulative Remittance/Deposits to Date | | | Variance | | Remarks |
|------------------------------------------------------|------------|----------------------------------|-----------------------------------------------|----------------------------|-----------------------------|----------------------------|-------------------|----------------------------------------|---------------------|-------------------|-----------------------|--------------|---------|
| | | | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Remittance to BTr | Deposited with AGDB | TOTAL | Amount | % | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=[(6+(-)7)-8+9] | 9 | 10 | 11=(9+10) | 12=(8-3) | 13=(12/3) | 14 |
| Regular Agency Fund | | 2,911,000.00 | 639,395.00 | 0.00 | 0.00 | 0.00 | 639,395.00 | 639,395.00 | 0.00 | 639,395.00 | (2,271,605.00) | -78 % | |
| Revenue Collections | | 2,911,000.00 | 639,395.00 | 0.00 | 0.00 | 0.00 | 639,395.00 | 639,395.00 | 0.00 | 639,395.00 | (2,271,605.00) | -78 % | |
| Cash Revenue | | 2,911,000.00 | 639,395.00 | 0.00 | 0.00 | 0.00 | 639,395.00 | 639,395.00 | 0.00 | 639,395.00 | (2,271,605.00) | -78 % | |
| Non-Tax | | 2,911,000.00 | 639,395.00 | 0.00 | 0.00 | 0.00 | 639,395.00 | 639,395.00 | 0.00 | 639,395.00 | (2,271,605.00) | -78 % | |
| Other Permit Fees | 4020101099 | 1,504,000.00 | 133,200.00 | 0.00 | 0.00 | 0.00 | 133,200.00 | 133,200.00 | 0.00 | 133,200.00 | (1,370,800.00) | -91 % | |
| Supervision and Regulation Enforcement Fees | 4020107000 | 1,312,000.00 | 475,840.00 | 0.00 | 0.00 | 0.00 | 475,840.00 | 475,840.00 | 0.00 | 475,840.00 | (836,160.00) | -64 % | |
| Other Service Income | 4020199099 | 95,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | (93,000.00) | -98 % | |
| Miscellaneous Income | 4060999000 | 0.00 | 28,355.00 | 0.00 | 0.00 | 0.00 | 28,355.00 | 28,355.00 | 0.00 | 28,355.00 | 28,355.00 | 0 % | |
| TOTAL | | 2,911,000.00 | 639,395.00 | 0.00 | 0.00 | 0.00 | 639,395.00 | 639,395.00 | 0.00 | 639,395.00 | (2,271,605.00) | -78 % | |

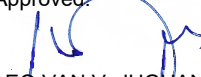
Certified Correct:

 EVALYN E. BARILLO
 Accountant III

Date:

Recommending Approval:

 MARCELINA C. ESPOS
 Chief, Fin. & Admin. Division

Date:

Approved:

 LEO VAN V. JUGUAN, CESO V
 Regional Director

Date: