

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2017
 (In Pesos)

Department: Department of Environment and Natural Resources (DENR)										Report Status: FOR APPROVAL		
Operating Unit: Regional Office - VIII										Agency: Mines and Geo-Sciences Bureau		
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS										Organization Code (UACS): 1000303000008		
1	2	3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				8=(4+5+6+7)	CUMULATIVE REMITTANCE DEPOSITS TO DATE			REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		9	10	Total		VARIANCE
			4	5	6	7		11=(9+10)	12=(6+3)	13=(12/3)		
General Fund (formerly Fund 101)												14
Advances for Special Disbursing Officer	1990103000			95,120.05			95,120.05	95,120.05	95,120.05		95,120.05	
Advances to Officers and Employees	1990104000		17,640.00	26,515.00	26,342.00		70,497.00	70,497.00	70,497.00		70,497.00	
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		154,500.00	190,350.00	372,500.00		717,350.00	703,350.00	(433,650.00)		(433,650.00)	-0.38
Supervision and Regulation Enforcement Fees	4020107000		277,410.00	224,000.00	204,000.00		705,410.00	705,410.00	667,410.00		667,410.00	17.56
Miscellaneous Income	4060999000		11,355.00	19,840.00	14,235.00		45,430.00	45,430.00	(72,570.00)		(72,570.00)	-0.61
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			464,617.50	577,892.20	617,077.00		1,659,686.70	1,645,686.70	352,686.70		352,686.70	0.27

Certified Correct:

Barillo

EVALYN E. BARILLO
 Agency Chief Accountant

Date:

Approved By:

LAPUT

RAUL A. LAPUT
 Head of Agency

Date: