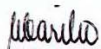


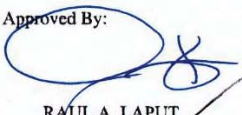
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending June 30, 2017**  
**(In Pesos)**

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 for Special Disbursing Officer	1990103000			95,120.05			95,120.05	93,680.05		93,680.05	95,120.05		
Advances to Officers and Employees	1990104000		17,640.00	26,515.00			44,155.00	44,155.00		44,155.00	44,155.00		
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	1,151,000.00	154,500.00	190,350.00			344,850.00	343,650.00		343,650.00	(806,150.00)	-0.7	
Supervision and Regulation Enforcement Fees	4020107000	38,000.00	277,410.00	224,000.00			501,410.00	473,410.00		473,410.00	463,410.00	12.2	
Other Service Income	4020199099	118,000.00	11,355.00	19,840.00			31,195.00	31,145.00		31,145.00	(86,805.00)	-0.74	
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)													
<b>TOTAL</b>		<b>1,307,000.00</b>	<b>464,617.50</b>	<b>577,992.20</b>			<b>1,042,609.70</b>	<b>1,011,919.70</b>		<b>1,011,919.70</b>	<b>(264,390.30)</b>	<b>-0.2</b>	

Certified Correct:

  
 \_\_\_\_\_  
 EVELYN E. BARILLO  
 Agency Chief Accountant

Date:

Approved By:  
  
 \_\_\_\_\_  
 RAUL A. LAPUT  
 Head of Agency  
 Date:

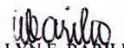
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June, 2017

Department: Department of Environment and Natural Resources (DENR)					Agency: Mines and Geo-Sciences Bureau										Operating Unit: Regional Office - VIII												
Organization Code (UACS): 100030300008					Fund Cluster: 01 - Regular Agency Fund										Report Status: PENDING												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL
	1	2	3	4	5	6(1+2+3+4+5)	7	8	9	10	11(7+8+9+10)	12	13	14	15		16=(11+12+13+14+15)	17(11+16)	18(16+17)	19	20	21	22=(19+20+21)	23	24		25
Notice of Cash Allocation (NCA)	1,402,246.32	2,844,473.77			4,246,720.09		119,346.43			119,346.43					119,346.43	436,066.52					1,402,246.32	2,863,820.20				4,366,066.52	
MDS Checks Issued	553,061.90	1,938,183.19			2,491,245.09		119,346.43			119,346.43					119,346.43	2,610,591.52					553,061.90	2,057,529.62				2,610,591.52	
Advice to Debit Account	849,184.42	906,290.58			1,755,475.00											1,755,475.00					849,184.42	906,290.58				1,755,475.00	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	202,040.03	111,436.16			314,076.19		31,741.07			31,741.07					31,741.07	345,817.26					202,040.03	143,177.23				345,817.26	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Dues Stamp, etc.)																											

**Summary**


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	19,715,300.00	4,714,470.00	24,449,770.00
Working Fund			
TRA	1,149,823.35	345,817.26	1,495,640.61
CTDC			
NCAA			
Others (CDT, BTr Dues Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	20,865,123.35	5,060,287.26	25,945,410.61
Less:			
Lapsed NCA	2,829,839.44	3,789,850.53	6,619,689.97
Disbursements	14,613,836.66	4,711,893.78	19,325,730.44
Balance of Disbursement Authorities as of date	3,421,447.05	(1,421,447.05)	
Total Disbursements Program	20,865,123.35	5,060,287.26	25,945,410.61
Less: * Actual Disbursement	14,613,836.66	4,711,893.78	19,325,730.44
(Over)/Under spending--	6,251,286.49	358,403.48	6,619,689.97

Certified Correct:

  
EVALYN E. BARILLO  
Agency Chief Accountant

Date:

Approved By:

  
RAUL A. LAPUT  
Head of Agency or Authorized Representative  
Date: