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

Department: Department of Environment and N	latural Resour	es (DENR)	***************************************	Agency: Mines and Geo-Sciences Bureau Report Status: FOR APPROVAL									
Operating Unit: Regional Office - V		THE REAL PROPERTY CONTRACTOR OF THE PROPERTY O	were week! wordstroke of course of	Decision of the second	Organizat	on Code (JACS): 10003	0300005					
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	%	
ницион вымычаться от не достиненто произвення в выправления в портинент не принестинент в принестинент не дости 1	2	3	4	5	6	7	8= (4+5+6+7)	9	10	11= (9+10)	12=(8-3)	13= (12/3)	
Seneral Fund (formerly Fund 101)	and a final section of the last of the las					Angersamen se schild ast buildes			www.www.constrainter.orga.constrainte	00.000.00	22,050.00	NACONAL TRANSPORTATION (NO.	Nat included in revenue target
Receivables - Disallowances/Charges	1030501000		5,100.00		Supremore representation of	-	22,050.00	22,050.00	danterioristici en interioristico de la constitución	22,050.00	COLUMN TO STREET		Not included in revenue targe
Due from Officers and Employees	1030502000		3,756.67	CONTRACTOR OF THE PARTY OF THE	Scarsonmonthinin	Augustus et al etterpérène	9,396.44	9,396.44		9,396.44	9,396.44	barren mercural	Not included in revenue targe
Advances for Special Disbursing Officer	1990103000		16,879.32	24,434.23			41,313,55	THE PROPERTY OF THE PROPERTY O	A processor of the second seco	41,313,55	41,313.55	non-market returnment of the	Not included in revenue targe
Advances to Officers and Employees	1990104000 4020101099	Annia vide di proprio della constitució de la co	10,860,16	AND DESCRIPTION OF THE PARTY OF	-		12,253,16	12,253.16 202.330.00		12,253.16	12,253,16 (649,170.00)	-0.76	The difference between the actual revenue/collection versus the annual target as of the 2nd quarter of FY 2018 is attributed to the annual target covering 12 months and the actual income and receipts covering 6 months on
Other Permit Fees Supervision and Regulation Enforcement	4020101099		250,500.00	Carrier Control of Control of Control	heren		427,500.00			427,500.00	(6,000.00)	-0.01	The difference between the actual revenue/collection versus the annual target as of the 2nd quarter of FY 2018 is attributed to the annual target covering 12 months and the actual income and receipts covering 6 months on
Fees					L	-	47.440.00	07.440.00		97,140,00	89.140.00	11.14	Collection of laboratory analysis fees not included in revenue targe
Other Service Income	4020199099	Contract and the Contract of t	77,400.00		Harrison Company	<u></u>	97,140.00	97,140.00	Company of the State Contract of the Contract	10,100.00	CONTRACTOR OF THE PARTY OF THE	11,14	Not included in revenue targe
Sale of Unserviceable Property	4060102000		10,100.00	3		-	10,100.00	10,100.00	CHI CONTINUENTO CONTINUENTO DE PROPERTO DE	alamonione en e	communication and the second		Actual collection of fees for bid documents exceeded the target
Miscellaneous Income	4060999000		3,465.00	445.00	Marian Control of the	The Company of the Co	3,910.00	3,910.00	NAMES AND ADDRESS OF THE PARTY	3,910.00	3,910.00		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)	200					apalife (involvée no inventor co			Transachte internacional space and a second				
Off-Budget Accounts (formerly Fund 161 to 164, etc.)						no Companya da National Companya (Maran Compan					of the distribution is to the dependence of the second second second second second second second second second		
Custodial Funds (formerly Fund 101-184, 187)				- Appenion minimum contexture of	Series de la company de la com	Junior	and the state of t	-	Contract Con		40.00		Not included in revenue target
Due to NGAs	2020105000		20,00	Annual Contract of the Contrac	of the same of the same of		40.00	Lacente secondon and a secondon and	Santa Caroner Contract Contrac	40,00	40,00	0.00	TO E MUNICIPAL TO A STATE OF THE STATE OF TH
TOTAL		1,293,000.00	502,281.15	323,752.00)		826,033.15	826,033.15	1	826,033.15	(466,966.85)	-0.36	

Certified Correct:

SHALA MAR R. SELETARIA

CHIEF ADMINISTRATIVE OFFICER

Date: 02/Jul/2018

Approved By:

GUILLERMO A. MOLINA, JR. IV OIC, Office of the Regional Director

Head of Agency/Department Secretary

Date:

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