

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(In Pesos)

Department: Department of Environment and Natural Resources (DENR)			Agency: Mines and Geo-Sciences Bureau					Report Status: PENDING					
Operating Unit: Regional Office - V			Organization Code (UACS): 100030300005										
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)													
Receivables - Disallowances/Charges	1030501000					274,851.97	274,851.97	274,851.97		274,851.97	274,851.97		Not included in revenue target
Due from Officers and Employees	1030502000		16,182.41			15,901.16	32,083.57	32,083.57		32,083.57	32,083.57		Not included in revenue target
Advances for Special Disbursing Officer	1990103000		34,760.18	1,457.00	85,605.25	155,645.35	277,467.78	277,467.78		277,467.78	277,467.78		Not included in revenue target
Advances to Officers and Employees	1990104000		2,262.18	22,442.25	15,292.62	95,110.86	135,107.91	133,465.91		133,465.91	135,107.91		Not included in revenue target
Other Permit Fees	4020101099	810,400.00	105,700.00	135,700.00	85,800.00	92,500.00	419,700.00	419,700.00		419,700.00	(390,700.00)	-0.48	Negative variance may be attributed to Memorandum Order No. 2011-01; Executive Order No. 79 Section 4 and Memorandum Order No. 2016-01
Supervision and Regulation Enforcement Fees	4020107000	521,550.00	182,000.00	128,000.00	388,000.00	267,450.00	965,450.00	965,450.00		965,450.00	443,900.00	0.85	Actual collection of supervision and regulation fees exceeded the target
Other Service Income	4020199099	4,400.00	37,710.00	7,820.00	48,540.00	31,080.00	125,150.00	125,150.00		125,150.00	120,750.00	27.44	Collection of laboratory analysis fees not included in revenue target
Sale of Unserviceable Property	4060102000					17,300.00	17,300.00	17,300.00		17,300.00	17,300.00		Not included in revenue target
Miscellaneous Income	4060999000				425.00	200.00	625.00	625.00		625.00	625.00		Actual collection of fees for certified true copy of documents exceeded the target
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Advances for Special Disbursing Officer	1990103000					25,745.00	25,745.00				25,745.00		Not included in revenue target
Advances to Officers and Employees	1990104000					346.00	346.00				346.00		Not included in revenue target
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
Due to NGAs	2020105000			20.00			20.00	20.00		20.00	20.00		Not included in revenue target
TOTAL		1,336,350.00	378,614.77	295,439.25	623,662.87	976,130.34	2,273,847.23	2,246,114.23		2,246,114.23	937,497.23	0.7	

Certified Correct:

CARLO L. PINTO
 Accountant III

Agency Chief Accountant

Date: 09/Jan/2018

Approved By: **For and in the Absence of the Regional Director:**

ARLENE E. DAYAO
 Chief Geologist

Head of Agency/Department Secretary

Date: