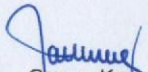


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2019
(In Pesos)

Department: Department of Environment and Natural Resources (DENR)			Agency: Mines and Geo-Sciences Bureau					Report Status: SUBMITTED						
Operating Unit: Regional Office - CAR			Organization Code (UACS): 100030300014											
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE		VARIANCE			REMARKS 14	
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTr 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)		
General Fund (formerly Fund 101)														
Other Prepayments	1390299000			200.00				200.00	200.00			200.00	200.00	
Other Permit Fees	4120101099	166,000.00	215,880.00					215,880.00	215,880.00			215,880.00	49,880.00	0.3
Supervision and Regulation Enforcement Fees	4120107000	25,000.00	295,680.00					295,680.00	295,680.00			295,680.00	270,680.00	10.83
Other Service Income	4120199099	465,000.00	62,055.00					62,055.00	62,055.00			62,055.00	(402,945.00)	-0.87
Sale of Unserviceable Property	4160102000		10,300.00					10,300.00	10,300.00			10,300.00	10,300.00	
Miscellaneous Income	4160999000		23,080.00					23,080.00	23,080.00			23,080.00	23,080.00	
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		656,000.00	607,195.00					607,195.00	607,195.00			607,195.00	(48,805.00)	-0.07

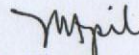
Certified Correct:


 Gaano, Kaye

Agency Chief Accountant

Date: 11/Apr/2019

Approved By:



FAY W. APIL
 OIC, Regional Director

Head of Agency/Department
 Secretary

Date: