

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending June 30, 2019**  
**(In Pesos)**

Department: Department of Environment and Natural Resources (DENR)			Agency: Mines and Geo-Sciences Bureau					Report Status: FOR APPROVAL					
Operating Unit: Regional Office - CAR			Organization Code (UACS): 100030300014										
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)													
Other Prepayments	1990299000		200.00				200.00	200.00		200.00	200.00		
Other Permit Fees	4020101099	166,000.00	215,880.00	141,070.00			356,950.00	215,880.00		215,880.00	190,950.00	1.15	
Supervision and Regulation Enforcement Fees	4020107000	25,000.00	295,680.00	358,120.00			653,800.00	295,680.00		295,680.00	628,800.00	25.15	
Other Service Income	4020199099	465,000.00	62,055.00	58,340.00			120,395.00	62,055.00		62,055.00	(344,605.00)	-0.74	
Sale of Unserviceable Property	4060102000		10,300.00				10,300.00	10,300.00		10,300.00	10,300.00		
Miscellaneous Income	4060999000		23,080.00	6,210.00			29,290.00	23,080.00		23,080.00	29,290.00		
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)													
<b>TOTAL</b>		<b>656,000.00</b>	<b>607,195.00</b>	<b>563,740.00</b>			<b>1,170,935.00</b>	<b>607,195.00</b>		<b>607,195.00</b>	<b>514,935.00</b>	<b>0.78</b>	

Certified Correct:

Approved By:

Gaano, Kaye

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 Agency Chief Accountant

Date: 02/Jul/2019

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 Head of Agency/Department  
 Secretary

Date: