

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2019

Department : Department of Environment and Natural Resources (DENR)
 Agency : Mines and Geo-Sciences Bureau
 Operating Unit : Regional Office - CAR
 Organization Code : 10 003 0300014
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[{6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		656,000.00	607,195.00	563,740.00	506,352.00	539,091.00	2,216,378.00	2,215,458.00	0.00	2,215,458.00	1,560,378.00	238 %	
Revenue Collections		656,000.00	606,995.00	563,740.00	506,352.00	501,679.00	2,178,766.00	2,178,766.00	0.00	2,178,766.00	1,522,766.00	232 %	
Cash Revenue		656,000.00	606,995.00	563,740.00	506,352.00	501,679.00	2,178,766.00	2,178,766.00	0.00	2,178,766.00	1,522,766.00	232 %	
Non-Tax		656,000.00	606,995.00	563,740.00	506,352.00	501,679.00	2,178,766.00	2,178,766.00	0.00	2,178,766.00	1,522,766.00	232 %	
Other Permit Fees	4020101099	166,000.00	215,880.00	141,070.00	136,290.00	103,720.00	596,960.00	596,960.00	0.00	596,960.00	430,960.00	260 %	
Supervision and Regulation Enforcement Fees	4020107000	25,000.00	295,680.00	358,120.00	340,110.00	349,000.00	1,342,910.00	1,342,910.00	0.00	1,342,910.00	1,317,910.00	5,272 %	
Other Service Income	4020199099	465,000.00	62,055.00	58,340.00	28,990.00	43,605.00	192,990.00	192,990.00	0.00	192,990.00	(272,010.00)	-58 %	
Sale of Unserviceable Property	4060102000	0.00	10,300.00	0.00	0.00	0.00	10,300.00	10,300.00	0.00	10,300.00	10,300.00	0 %	
Miscellaneous Income	4060999000	0.00	23,080.00	6,210.00	962.00	5,354.00	35,606.00	35,606.00	0.00	35,606.00	35,606.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	200.00	0.00	0.00	37,412.00	37,612.00	36,692.00	0.00	36,692.00	37,612.00	0 %	
Cash Receipts		0.00	200.00	0.00	0.00	37,412.00	37,612.00	36,692.00	0.00	36,692.00	37,612.00	0 %	
Others		0.00	200.00	0.00	0.00	37,412.00	37,612.00	36,692.00	0.00	36,692.00	37,612.00	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Receivables	1030599000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	0.00	0.00	9,469.00	9,469.00	8,549.00	0.00	8,549.00	9,469.00	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	0.00	0.00	27,943.00	27,943.00	27,943.00	0.00	27,943.00	27,943.00	0 %	
Other Prepayments	1990299000	0.00	200.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	200.00	0 %	
TOTAL		656,000.00	607,195.00	563,740.00	506,352.00	539,091.00	2,216,378.00	2,215,458.00	0.00	2,215,458.00	1,560,378.00	238 %	

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date: