

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)
 Operating Unit: Regional Office - VII

Agency: Mines and Geo-Sciences Bureau
 Report Status: FOR APPROVAL

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 Q	4th Q	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)		0					-		-	0	-	0	0
Receivables- Disallowance/Charges	1030501000		245.50	292,500.00			292,745.50	292,745.50		292,745.50			
Advances to Payroll	1990102000		33,740.49				33,740.49	33,740.49		33,740.49			
Advances for Special Disbursing Officer	1990103000		27,700.98	49,180.84			76,881.82	76,881.82	0	76,881.82			0
Advances to Officers and Employees	1990104000		285.00	2,880.00			3,165.00	3,165.00	0	3,165.00			0
Other Permit Fees	4020101099	1,635,000.00	6,462,950.00	3,443,200.00			9,906,150.00	9,906,150.00	0	9,906,150.00			0
Supervision and Regulation Enforcement Fees	4020107000	4,983,500.00	917,600.00	697,600.00			1,615,200.00	1,615,200.00	0	1,615,200.00			0
Other Service Income	4020199099	40,500.00	6,000.00	14,400.00			20,400.00	20,400.00	0	20,400.00			0
Miscellaneous Income	4060999000		1,500.00	180.00			1,680.00	1,680.00	0	1,680.00			0
Transportation and Delivery Expenses	5029904000						-	-	0	-			0
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)							-	-	0	-			0
Off-Budget Accounts (formerly Fund 161 to 164, etc.)							-	-	0	-			0
Custodial Funds (formerly Fund 101-184, 187)							-	-	0	-			0
TOTAL		6,659,000.00	7,450,021.97	4,499,940.84	-	-	11,949,962.81	11,949,962.81	-	11,949,962.81			0