

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)  
 Operating Unit: Regional Office - VII

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

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS CODE 2	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE			REMARKS	
		REVENUE TARGET (Ann 1st Quarter 3	2nd Quarter 4	3rd Quarter 5	4th Quai 6	TOTAL 7	8=(4+5+6+7)	Remittance to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)		14
General Fund (formerly Fund 101)	0						-	-	0	-	0	0	0	0
Receivables- Disallowance/Charges	1030501000		245.50				245.50	245.50		245.50				
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				27,700.98	27,700.98	0	27,700.98				0
Advances to Officers and Employees	1990104000		285.00				285.00	285.00	0	285.00				0
Other Permit Fees	4020101099	1,635,000.00	6,462,950.00				6,462,950.00	6,462,950.00	0	6,462,950.00				0
Supervision and Regulation Enforcement Fees	4020107000	4,983,500.00	917,600.00				917,600.00	917,600.00	0	917,600.00				0
Other Service Income	4020199099	40,500.00	6,000.00				6,000.00	6,000.00	0	6,000.00				0
Miscellaneous Income	4060999000		1,500.00				1,500.00	1,500.00	0	1,500.00				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
<b>TOTAL</b>		<b>6,659,000.00</b>	<b>7,450,021.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,450,021.97</b>	<b>7,450,021.97</b>	<b>-</b>	<b>7,450,021.97</b>				<b>0</b>