

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2022

Department : Department of Environment and Natural Resources (DENR)
Agency : Mines and Geosciences Bureau
Operating Unit : Regional Office - VII
Organization Code (UACS) : 10 003 0300007
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		14,431,000.00	1,994,228.34	3,182,610.94	1,952,239.00	0.00	7,129,078.28	7,129,078.28	0.00	7,129,078.28	(7,301,921.72)	-51 %	
Revenue Collections		14,431,000.00	1,977,786.00	3,110,278.00	1,869,478.00	0.00	6,957,542.00	6,957,542.00	0.00	6,957,542.00	(7,473,458.00)	-52 %	
Cash Revenue		14,431,000.00	1,977,786.00	3,110,278.00	1,869,478.00	0.00	6,957,542.00	6,957,542.00	0.00	6,957,542.00	(7,473,458.00)	-52 %	
Non-Tax		14,431,000.00	1,977,786.00	3,110,278.00	1,869,478.00	0.00	6,957,542.00	6,957,542.00	0.00	6,957,542.00	(7,473,458.00)	-52 %	
Other Permit Fees	4020101099	10,666,383.00	1,239,700.00	2,386,685.00	1,052,950.00	0.00	4,679,335.00	4,679,335.00	0.00	4,679,335.00	(5,987,048.00)	-56 %	
Supervision and Regulation Enforcement Fees	4020107000	3,719,966.00	726,500.00	703,570.00	805,590.00	0.00	2,235,660.00	2,235,660.00	0.00	2,235,660.00	(1,484,306.00)	-40 %	
Other Service Income	4020199099	44,651.00	9,900.00	16,300.00	9,300.00	0.00	35,500.00	35,500.00	0.00	35,500.00	(9,151.00)	-20 %	
Miscellaneous Income	4060999000	0.00	1,686.00	3,723.00	1,638.00	0.00	7,047.00	7,047.00	0.00	7,047.00	7,047.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	16,442.34	72,332.94	82,761.00	0.00	171,536.28	171,536.28	0.00	171,536.28	171,536.28	0 %	
Cash Receipts		0.00	8,442.34	29,242.83	22,761.00	0.00	60,446.17	60,446.17	0.00	60,446.17	60,446.17	0 %	
Others		0.00	8,442.34	29,242.83	22,761.00	0.00	60,446.17	60,446.17	0.00	60,446.17	60,446.17	0 %	
Other Receivables	1030599000	0.00	8,442.34	0.00	0.00	0.00	8,442.34	8,442.34	0.00	8,442.34	8,442.34	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	28,243.83	17,782.00	0.00	46,025.83	46,025.83	0.00	46,025.83	46,025.83	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	994.00	4,979.00	0.00	5,973.00	5,973.00	0.00	5,973.00	5,973.00	0 %	
Taxes, Duties and Licenses	5021501001	0.00	0.00	5.00	0.00	0.00	5.00	5.00	0.00	5.00	5.00	0 %	
Non-Cash Receipts		0.00	8,000.00	43,090.11	60,000.00	0.00	111,090.11	111,090.11	0.00	111,090.11	111,090.11	0 %	
Collections effected through outright deductions from claims		0.00	8,000.00	43,090.11	60,000.00	0.00	111,090.11	111,090.11	0.00	111,090.11	111,090.11	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	8,000.00	40,757.08	60,000.00	0.00	108,757.08	108,757.08	0.00	108,757.08	108,757.08	0 %	
Due from Officers and Employees	1030502000	0.00	0.00	2,333.03	0.00	0.00	2,333.03	2,333.03	0.00	2,333.03	2,333.03	0 %	
TOTAL		14,431,000.00	1,994,228.34	3,182,610.94	1,952,239.00	0.00	7,129,078.28	7,129,078.28	0.00	7,129,078.28	(7,301,921.72)	-51 %	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

Date: