

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2023

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : 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 September 30 | 4th Quarter Ending December 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 | | 15,151,657.00 | 1,269,705.97 | 4,527,367.25 | 0.00 | 0.00 | 5,797,073.22 | 5,797,073.22 | 0.00 | 5,797,073.22 | (9,354,583.78) | -62 % | |
| Revenue Collections | | 15,151,657.00 | 1,264,863.50 | 4,487,010.00 | 0.00 | 0.00 | 5,751,873.50 | 5,751,873.50 | 0.00 | 5,751,873.50 | (9,399,783.50) | -62 % | |
| Cash Revenue | | 15,151,657.00 | 1,264,863.50 | 4,487,010.00 | 0.00 | 0.00 | 5,751,873.50 | 5,751,873.50 | 0.00 | 5,751,873.50 | (9,399,783.50) | -62 % | |
| Non-Tax | | 15,151,657.00 | 1,264,863.50 | 4,487,010.00 | 0.00 | 0.00 | 5,751,873.50 | 5,751,873.50 | 0.00 | 5,751,873.50 | (9,399,783.50) | -62 % | |
| Other Permit Fees | 4020101099 | 11,198,808.00 | 559,510.00 | 3,694,300.00 | 0.00 | 0.00 | 4,253,810.00 | 4,253,810.00 | 0.00 | 4,253,810.00 | (6,944,998.00) | -62 % | |
| Supervision and Regulation Enforcement Fees | 4020107000 | 3,905,965.00 | 682,865.00 | 775,560.00 | 0.00 | 0.00 | 1,458,425.00 | 1,458,425.00 | 0.00 | 1,458,425.00 | (2,447,540.00) | -63 % | |
| Other Service Income | 4020199099 | 46,884.00 | 7,700.00 | 13,700.00 | 0.00 | 0.00 | 21,400.00 | 21,400.00 | 0.00 | 21,400.00 | (25,484.00) | -54 % | |
| Sale of Unserviceable Property | 4060102000 | 0.00 | 12,949.50 | 0.00 | 0.00 | 0.00 | 12,949.50 | 12,949.50 | 0.00 | 12,949.50 | 12,949.50 | 0 % | |
| Miscellaneous Income | 4060999000 | 0.00 | 1,839.00 | 3,450.00 | 0.00 | 0.00 | 5,289.00 | 5,289.00 | 0.00 | 5,289.00 | 5,289.00 | 0 % | |
| Non-Revenue Collections/Other Receipts | | 0.00 | 4,842.47 | 40,357.25 | 0.00 | 0.00 | 45,199.72 | 45,199.72 | 0.00 | 45,199.72 | 45,199.72 | 0 % | |
| Cash Receipts | | 0.00 | 4,842.47 | 19,592.25 | 0.00 | 0.00 | 24,434.72 | 24,434.72 | 0.00 | 24,434.72 | 24,434.72 | 0 % | |
| Others | | 0.00 | 4,842.47 | 19,592.25 | 0.00 | 0.00 | 24,434.72 | 24,434.72 | 0.00 | 24,434.72 | 24,434.72 | 0 % | |
| Petty Cash | 1010102000 | 0.00 | 0.00 | 129.32 | 0.00 | 0.00 | 129.32 | 129.32 | 0.00 | 129.32 | 129.32 | 0 % | |
| Advances for Special Disbursing Officer | 1990103000 | 0.00 | 4,842.47 | 15,141.93 | 0.00 | 0.00 | 19,984.40 | 19,984.40 | 0.00 | 19,984.40 | 19,984.40 | 0 % | |
| Advances to Officers and Employees | 1990104000 | 0.00 | 0.00 | 4,321.00 | 0.00 | 0.00 | 4,321.00 | 4,321.00 | 0.00 | 4,321.00 | 4,321.00 | 0 % | |
| Non-Cash Receipts | | 0.00 | 0.00 | 20,765.00 | 0.00 | 0.00 | 20,765.00 | 20,765.00 | 0.00 | 20,765.00 | 20,765.00 | 0 % | |
| Collections effected through outright deductions from claims | | 0.00 | 0.00 | 20,765.00 | 0.00 | 0.00 | 20,765.00 | 20,765.00 | 0.00 | 20,765.00 | 20,765.00 | 0 % | |
| Due from Officers and Employees | 1030502000 | 0.00 | 0.00 | 20,765.00 | 0.00 | 0.00 | 20,765.00 | 20,765.00 | 0.00 | 20,765.00 | 20,765.00 | 0 % | |
| GRAND TOTAL | | 15,151,657.00 | 1,269,705.97 | 4,527,367.25 | 0.00 | 0.00 | 5,797,073.22 | 5,797,073.22 | 0.00 | 5,797,073.22 | (9,354,583.78) | -62 % | |

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

Date:

Date:

Date:

Date: