

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 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 : 03 - Special Account - Locally Funded/Domestic Grants 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=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Special Account - Locally Funded/Domestic Grants Fund		0.00	0.00	10,031.36	6,585.58	0.00	16,616.94	16,616.94	0.00	16,616.94	16,616.94	0 %	
Non-Revenue Collections/Other Receipts		0.00	0.00	10,031.36	6,585.58	0.00	16,616.94	16,616.94	0.00	16,616.94	16,616.94	0 %	
Cash Receipts		0.00	0.00	10,031.36	6,585.58	0.00	16,616.94	16,616.94	0.00	16,616.94	16,616.94	0 %	
Others		0.00	0.00	10,031.36	6,585.58	0.00	16,616.94	16,616.94	0.00	16,616.94	16,616.94	0 %	
Other Receivables	1030599000	0.00	0.00	0.00	25.08	0.00	25.08	25.08	0.00	25.08	25.08	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	10,031.36	6,560.50	0.00	16,591.86	16,591.86	0.00	16,591.86	16,591.86	0 %	
GRAND TOTAL		0.00	0.00	10,031.36	6,585.58	0.00	16,616.94	16,616.94	0.00	16,616.94	16,616.94	0 %	

Certified Correct:

 Date:

Certified Correct:

 Date:

Recommending Approval By:

 Date:

Approved By:

 Date: