


QUARTERLY REPORT OF REVENUE AND OTH

As at the Quarter Ending December 31

COMMISSION ON AUDIT
DENR RO7, MANDAU
RECEIVED BY: 
DATE / TIME: 1/8/24 1:20 PM

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			
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31
1	2	3	4	5	6	7
Regular Agency Fund		15,151,657.00	1,269,705.97	4,527,367.25	1,622,271.52	1,580,094.37
Revenue Collections		15,151,657.00	1,264,863.50	4,487,010.00	1,607,225.00	1,562,919.50
Cash Revenue		15,151,657.00	1,264,863.50	4,487,010.00	1,607,225.00	1,562,919.50
Non-Tax		15,151,657.00	1,264,863.50	4,487,010.00	1,607,225.00	1,562,919.50
Other Permit Fees	4020101099	11,198,808.00	559,510.00	3,694,300.00	663,755.00	647,485.00
Supervision and Regulation Enforcement Fees	4020107000	3,905,965.00	682,865.00	775,560.00	923,050.00	890,850.00
Other Service Income	4020199099	46,884.00	7,700.00	13,700.00	19,200.00	21,800.00
Sale of Unserviceable Property	4060102000	0.00	12,949.50	0.00	0.00	0.00
Miscellaneous Income	4060999000	0.00	1,839.00	3,450.00	1,220.00	2,984.50
Non-Revenue Collections/Other Receipts		0.00	4,842.47	40,357.25	15,046.52	17,174.87
Cash Receipts		0.00	4,842.47	19,592.25	15,046.52	15,496.61
Others		0.00	4,842.47	19,592.25	15,046.52	15,496.61
Petty Cash	1010102000	0.00	0.00	129.32	0.00	0.00
Other Receivables	1030599000	0.00	0.00	0.00	291.31	0.00
Advances for Special Disbursing Officer	1990103000	0.00	4,842.47	15,141.93	12,867.71	11,819.11
Advances to Officers and Employees	1990104000	0.00	0.00	4,321.00	1,887.50	3,677.50
Non-Cash Receipts		0.00	0.00	20,765.00	0.00	1,878.28
Collections effected through outright deductions from claims		0.00	0.00	20,765.00	0.00	1,878.28
Due from Officers and Employees	1030502000	0.00	0.00	20,765.00	0.00	1,878.28
GRAND TOTAL		15,151,657.00	1,269,705.97	4,527,367.25	1,622,271.52	1,580,094.37

Certified Correct: 
 JOHN LURE D. ESTONIG
 Accountant III
 Date:

Recommending Approval by: 
 AIRA TORREGOSA
 Chief, Finance and Administrative Division
 Date:

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, 2023

Total	Cumulative Remittance/Deposits to Date			Variance		Remarks
	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
8,999,439.11	8,999,439.11	0.00	8,999,439.11	(6,152,217.89)	-41 %	
8,922,018.00	8,922,018.00	0.00	8,922,018.00	(6,229,639.00)	-41 %	
8,922,018.00	8,922,018.00	0.00	8,922,018.00	(6,229,639.00)	-41 %	
8,922,018.00	8,922,018.00	0.00	8,922,018.00	(6,229,639.00)	-41 %	
5,565,050.00	5,565,050.00	0.00	5,565,050.00	(5,633,758.00)	-50 %	
3,272,325.00	3,272,325.00	0.00	3,272,325.00	(633,640.00)	-16 %	
62,200.00	62,200.00	0.00	62,200.00	15,316.00	33 %	
12,949.50	12,949.50	0.00	12,949.50	12,949.50	0 %	
9,493.50	9,493.50	0.00	9,493.50	9,493.50	0 %	
77,421.11	77,421.11	0.00	77,421.11	77,421.11	0 %	
54,977.85	54,977.85	0.00	54,977.85	54,977.85	0 %	
54,977.85	54,977.85	0.00	54,977.85	54,977.85	0 %	
129.32	129.32	0.00	129.32	129.32	0 %	
291.31	291.31	0.00	291.31	291.31	0 %	
44,671.22	44,671.22	0.00	44,671.22	44,671.22	0 %	
9,886.00	9,886.00	0.00	9,886.00	9,886.00	0 %	
22,443.26	22,443.26	0.00	22,443.26	22,443.26	0 %	
22,443.26	22,443.26	0.00	22,443.26	22,443.26	0 %	
22,443.26	22,443.26	0.00	22,443.26	22,443.26	0 %	
8,999,439.11	8,999,439.11	0.00	8,999,439.11	(6,152,217.89)	-41 %	

Approved By:


ARMANDO L. MALICSE
Regional Director

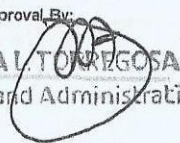
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31,

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			
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31
			4	5	6	7
Special Account - Locally Funded/Domestic Grants Fund		0.00	0.00	10,031.36	6,585.58	0.00
Non-Revenue Collections/Other Receipts		0.00	0.00	10,031.36	6,585.58	0.00
Cash Receipts		0.00	0.00	10,031.36	6,585.58	0.00
Others		0.00	0.00	10,031.36	6,585.58	0.00
Other Receivables	1030599000	0.00	0.00	0.00	25.08	0.00
Advances for Special Disbursing Officer	1990103000	0.00	0.00	10,031.36	6,580.50	0.00
GRAND TOTAL		0.00	0.00	10,031.36	6,585.58	0.00

Certified Correct: 
 JOHN LUPE B. ESTONILO
 Accountant II
 Date:

Recommending Approval By: 
 AIRA L. TORREGOSA
 Chief, Finance and Administrative Division
 Date:

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Total	Cumulative Remittance/Deposits to Date			Variance		Remarks
	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
16,616.94	16,616.94	0.00	16,616.94	16,616.94	0 %	
16,616.94	16,616.94	0.00	16,616.94	16,616.94	0 %	
16,616.94	16,616.94	0.00	16,616.94	16,616.94	0 %	
16,616.94	16,616.94	0.00	16,616.94	16,616.94	0 %	
25.08	25.08	0.00	25.08	25.08	0 %	
16,591.86	16,591.86	0.00	16,591.86	16,591.86	0 %	
16,616.94	16,616.94	0.00	16,616.94	16,616.94	0 %	

Approved By:

ARMANDO L. MALICSE

Regional Director

Date: