

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2025

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

| Classssification/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      |
| Regular Agency Fund  |            | 8,789,464.00                     | 1,516,808.82                                  | 1,571,880.60               | 0.00                            | 0.00                           | 3,088,689.42 | 3,088,689.42                           | 0.00                | 3,088,689.42 | (5,700,774.58) | -65 %     |         |
| Revenue Collections  |            | 8,789,464.00                     | 1,516,631.00                                  | 1,479,938.00               | 0.00                            | 0.00                           | 2,996,569.00 | 2,996,569.00                           | 0.00                | 2,996,569.00 | (5,792,895.00) | -66 %     |         |
| Cash Revenue   |            | 8,789,464.00                     | 1,516,631.00                                  | 1,479,938.00               | 0.00                            | 0.00                           | 2,996,569.00 | 2,996,569.00                           | 0.00                | 2,996,569.00 | (5,792,895.00) | -66 %     |         |
| Non-Tax  |            | 8,789,464.00                     | 1,516,631.00                                  | 1,479,938.00               | 0.00                            | 0.00                           | 2,996,569.00 | 2,996,569.00                           | 0.00                | 2,996,569.00 | (5,792,895.00) | -66 %     |         |
| Other Permit Fees  | 4020101099 | 5,024,847.00                     | 363,900.00                                    | 522,300.00                 | 0.00                            | 0.00                           | 886,200.00   | 886,200.00                             | 0.00                | 886,200.00   | (4,138,647.00) | -82 %     |         |
| Supervision and Regulation Enforcement Fees                  | 4020107000 | 3,719,966.00                     | 1,119,220.00                                  | 929,790.00                 | 0.00                            | 0.00                           | 2,049,010.00 | 2,049,010.00                           | 0.00                | 2,049,010.00 | (1,670,956.00) | -45 %     |         |
| Other Service Income   | 4020199099 | 44,651.00                        | 30,600.00                                     | 24,700.00                  | 0.00                            | 0.00                           | 55,300.00    | 55,300.00                              | 0.00                | 55,300.00    | 10,649.00      | 24 %      |         |
| Miscellaneous Income   | 4060999000 | 0.00                             | 2,911.00                                      | 3,148.00                   | 0.00                            | 0.00                           | 6,059.00     | 6,059.00                               | 0.00                | 6,059.00     | 6,059.00       | 0 %       |         |
| Non-Revenue Collections/Other Receipts                       |            | 0.00                             | 177.82  | 91,942.60                  | 0.00                            | 0.00                           | 92,120.42    | 92,120.42                              | 0.00                | 92,120.42    | 92,120.42      | 0 %       |         |
| Cash Receipts  |            | 0.00                             | 177.82  | 61,942.60                  | 0.00                            | 0.00                           | 62,120.42    | 62,120.42                              | 0.00                | 62,120.42    | 62,120.42      | 0 %       |         |
| Others   |            | 0.00                             | 177.82  | 61,942.60                  | 0.00                            | 0.00                           | 62,120.42    | 62,120.42                              | 0.00                | 62,120.42    | 62,120.42      | 0 %       |         |
| Other Receivables  | 1030599000 | 0.00                             | 123.82  | 302.94                     | 0.00                            | 0.00                           | 426.76       | 426.76                                 | 0.00                | 426.76       | 426.76         | 0 %       |         |
| Advances for Special Disbursing Officer                      | 1990103000 | 0.00                             | 0.00  | 44,407.44                  | 0.00                            | 0.00                           | 44,407.44    | 44,407.44                              | 0.00                | 44,407.44    | 44,407.44      | 0 %       |         |
| Advances to Officers and Employees                           | 1990104000 | 0.00                             | 54.00   | 17,232.22                  | 0.00                            | 0.00                           | 17,286.22    | 17,286.22                              | 0.00                | 17,286.22    | 17,286.22      | 0 %       |         |
| Non-Cash Receipts  |            | 0.00                             | 0.00  | 30,000.00                  | 0.00                            | 0.00                           | 30,000.00    | 30,000.00                              | 0.00                | 30,000.00    | 30,000.00      | 0 %       |         |
| Collections effected through outright deductions from claims |            | 0.00                             | 0.00  | 30,000.00                  | 0.00                            | 0.00                           | 30,000.00    | 30,000.00                              | 0.00                | 30,000.00    | 30,000.00      | 0 %       |         |
| Receivables - Disallowances/Charges                          | 1030501000 | 0.00                             | 0.00  | 30,000.00                  | 0.00                            | 0.00                           | 30,000.00    | 30,000.00                              | 0.00                | 30,000.00    | 30,000.00      | 0 %       |         |
| GRAND TOTAL  |            | 8,789,464.00                     | 1,516,808.82                                  | 1,571,880.60               | 0.00                            | 0.00                           | 3,088,689.42 | 3,088,689.42                           | 0.00                | 3,088,689.42 | (5,700,774.58) | -65 %     |         |

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

Date:

Date:

Date:

Date: