

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2021

Department : Department of Environment and Natural Resources (DENR)
 Agency : Mines and Geo-Sciences Bureau
 Operating Unit : Regional Office - XII
 Organization Code : 10 003 0300012
 (IICCS)
 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		769,207.52	268,919.00	0.00	0.00	0.00	268,919.00	268,919.00	0.00	268,919.00	(500,288.52)	-65 %	
Revenue Collections		769,207.52	268,919.00	0.00	0.00	0.00	268,919.00	268,919.00	0.00	268,919.00	(500,288.52)	-65 %	
Cash Revenue		769,207.52	268,919.00	0.00	0.00	0.00	268,919.00	268,919.00	0.00	268,919.00	(500,288.52)	-65 %	
Non-Tax		769,207.52	268,919.00	0.00	0.00	0.00	268,919.00	268,919.00	0.00	268,919.00	(500,288.52)	-65 %	
Other Permit Fees	4020101099	725,834.08	105,720.00	0.00	0.00	0.00	105,720.00	105,720.00	0.00	105,720.00	(620,114.08)	-85 %	
Supervision and Regulation Enforcement Fees	4020107000	43,351.22	150,220.00	0.00	0.00	0.00	150,220.00	150,220.00	0.00	150,220.00	106,868.78	247 %	
Other Service Income	4020199099	22.22	600.00	0.00	0.00	0.00	600.00	600.00	0.00	600.00	577.78	2,600 %	
Sale of Unserviceable Property	4060102000	0.00	12,144.00	0.00	0.00	0.00	12,144.00	12,144.00	0.00	12,144.00	12,144.00	0 %	
Miscellaneous Income	4060999000	0.00	235.00	0.00	0.00	0.00	235.00	235.00	0.00	235.00	235.00	0 %	
TOTAL		769,207.52	268,919.00	0.00	0.00	0.00	268,919.00	268,919.00	0.00	268,919.00	(500,288.52)	-65 %	

Certified Correct:

JEFFREY C. PADILLA

Accountant III

Date: April 15, 2021

Recommending Approval:

LILIA A. ACOSTA

Chief, FAD

Date: April 15, 2021

Approved By:

FELIZARDO A. GACAD, JR.

OIC, Regional Director

Date: April 15, 2021