

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2020

(In Pesos)

Department: Department of Environment and Natural Resources (DENR)
 Operating Unit: Regional Office - XII

Agency: Mines and Geo-Sciences Bureau
 Report Status: FOR APPROVAL

CLASSIFICATION /	SUACS CODE	REVENUE TAR	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTED					CUMULATIVE REMITTANCE /DEPOSIT			VARIANCE		REMARKS
			1st Quarter	2nd Qua	3rd Q	4th Qu	TOTAL	Remittance to B	Deposited	Total	Amour	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-	13=(12	14
General Fund (former	0						-	-	0	-	0	0	0
Receivables- Disallo	1030501000						-	-		-			
Advances to Payroll	1990102000						-	-		-			
Due from Officers and	1030502000						-	-	0	-			0
Advances for Special	1990103000						-	-	0	-			0
Advances to Officers	1990104000						-	-	0	-			0
Other Permit Fees	4020101099	718,647.60	51,700.00				51,700.00	51,700.00	0	51,700.00			0
Supervision and Reg	4020107000	42,922.00	1,000.00				1,000.00	1,000.00	0	1,000.00			0
Other Service Income	4020199099	22.00					-	-	0	-			0
Miscellaneous Incom	4060999000		152.00				152.00	152.00	0	152.00			0
Disposal of Unservic	40601020 00						-	-		-			
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)							-	-	0	-			0
Off-Budget Accounts (formerly Fund 161 to 164, etc.)							-	-	0	-			0
Custodial Funds (formerly Fund 101-184, 187)							-	-	0	-			0
TOTAL		761,591.60	52,852.00	-	-	-	52,852.00	52,852.00	-	52,852.00			0

Prepared By:


Jeffrey Padilla
 Accountant III

Approved By:


Felizardo A. Gacad, Jr.
 OIC - Regional Director