

As at the Quarter Ending September 30, 2020

Department : Department of Environment and Natural Resources (DENR)  
 Agency : Mines and Geo-Sciences Bureau  
 Operating Unit : Regional Office - XII  
 Organization Code : 10 003 0300012  
 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                                  |            | 1,523,183.20                     | 105,704.00                                    | 562,589.00                 | 519,380.50                  | 0.00                       | 1,187,673.50     | 1,187,673.50                           | 0.00                | 1,187,673.50 | (335,509.70) | -22 %     |         |
| Revenue Collections                                  |            | 1,523,183.20                     | 105,704.00                                    | 562,589.00                 | 513,510.25                  | 0.00                       | 1,181,803.25     | 1,181,803.25                           | 0.00                | 1,181,803.25 | (341,379.95) | -22 %     |         |
| Cash Revenue   |            | 761,591.60                       | 52,852.00                                     | 281,294.50                 | 253,820.00                  | 0.00                       | 587,966.50       | 587,966.50                             | 0.00                | 587,966.50   | (173,625.10) | -23 %     |         |
| Non-Tax  |            | 761,591.60                       | 52,852.00                                     | 281,294.50                 | 253,820.00                  | 0.00                       | 587,966.50       | 587,966.50                             | 0.00                | 587,966.50   | (173,625.10) | -23 %     |         |
| Other Permit Fees                                    | 4020101099 | 718,847.60                       | 51,700.00                                     | 250,200.00                 | 238,800.00                  | 0.00                       | 540,700.00       | 540,700.00                             | 0.00                | 540,700.00   | (177,947.60) | -25 %     |         |
| Supervision and Regulation Enforcement Fees          | 4020107000 | 42,922.00                        | 1,000.00                                      | 25,000.00                  | 15,000.00                   | 0.00                       | 41,000.00        | 41,000.00                              | 0.00                | 41,000.00    | (1,922.00)   | -4 %      |         |
| Other Service Income                                 | 4020199099 | 22.00                            | 0.00  | 60.00                      | 0.00                        | 0.00                       | 60.00            | 60.00                                  | 0.00                | 60.00        | 38.00        | 173 %     |         |
| Sale of Unserviceable Property                       | 4080102000 | 0.00                             | 0.00  | 5,924.50                   | 0.00                        | 0.00                       | 5,924.50         | 5,924.50                               | 0.00                | 5,924.50     | 5,924.50     | 0 %       |         |
| Miscellaneous Income                                 | 4060999000 | 0.00                             | 152.00  | 110.00                     | 20.00                       | 0.00                       | 282.00           | 282.00                                 | 0.00                | 282.00       | 282.00       | 0 %       |         |
| Cash Receipts  |            | 761,591.60                       | 52,852.00                                     | 281,294.50                 | 259,690.25                  | 0.00                       | 593,836.75       | 593,836.75                             | 0.00                | 593,836.75   | (167,754.85) | -22 %     |         |
| Non-Tax  |            | 761,591.60                       | 52,852.00                                     | 281,294.50                 | 259,690.25                  | 0.00                       | 593,836.75       | 593,836.75                             | 0.00                | 593,836.75   | (167,754.85) | -22 %     |         |
| Other Permit Fees                                    | 4020101099 | 718,847.60                       | 51,700.00                                     | 250,200.00                 | 238,800.00                  | 0.00                       | 540,700.00       | 540,700.00                             | 0.00                | 540,700.00   | (177,947.60) | -25 %     |         |
| Supervision and Regulation Enforcement Fees          | 4020107000 | 42,922.00                        | 1,000.00                                      | 25,000.00                  | 15,000.00                   | 0.00                       | 41,000.00        | 41,000.00                              | 0.00                | 41,000.00    | (1,922.00)   | -4 %      |         |
| Other Service Income                                 | 4020199099 | 22.00                            | 0.00  | 60.00                      | 0.00                        | 0.00                       | 60.00            | 60.00                                  | 0.00                | 60.00        | 38.00        | 173 %     |         |
| Others   | 4020221099 | 0.00                             | 0.00  | 0.00                       | 5,870.25                    | 0.00                       | 5,870.25         | 5,870.25                               | 0.00                | 5,870.25     | 5,870.25     | 0 %       |         |
| Sale of Unserviceable Property                       | 4080102000 | 0.00                             | 0.00  | 5,924.50                   | 0.00                        | 0.00                       | 5,924.50         | 5,924.50                               | 0.00                | 5,924.50     | 5,924.50     | 0 %       |         |
| Miscellaneous Income                                 | 4060999000 | 0.00                             | 152.00  | 110.00                     | 20.00                       | 0.00                       | 282.00           | 282.00                                 | 0.00                | 282.00       | 282.00       | 0 %       |         |
| Non-Revenue Collections/Other Receipts               |            | 0.00                             | 0.00  | 0.00                       | 5,870.25                    | 0.00                       | 5,870.25         | 5,870.25                               | 0.00                | 5,870.25     | 5,870.25     | 0 %       |         |
| Cash Receipts  |            | 0.00                             | 0.00  | 0.00                       | 5,870.25                    | 0.00                       | 5,870.25         | 5,870.25                               | 0.00                | 5,870.25     | 5,870.25     | 0 %       |         |
| Others   |            | 0.00                             | 0.00  | 0.00                       | 5,870.25                    | 0.00                       | 5,870.25         | 5,870.25                               | 0.00                | 5,870.25     | 5,870.25     | 0 %       |         |
| Advances to Officers and Employees                   | 1990104000 | 0.00                             | 0.00  | 0.00                       | 5,870.25                    | 0.00                       | 5,870.25         | 5,870.25                               | 0.00                | 5,870.25     | 5,870.25     | 0 %       |         |
| <b>TOTAL</b>   |            | 1,523,183.20                     | 105,704.00                                    | 562,589.00                 | 519,380.50                  | 0.00                       | 1,187,673.50     | 1,187,673.50                           | 0.00                | 1,187,673.50 | (335,509.70) | -22 %     |         |

Certified Correct:

JEFFREY C. PADILLA

Date: October 30, 2020

Recommending Approval:

LILIA A. ACOSTA

Date: October 30, 2020

Approved By:

FELIZARDO A. GACAD, JR.

Date: October 30, 2020