

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending December 31, 2020

(In Pesos)

Department: Department of Environment and Natural Resources (DENR)

Agency: Mines and Geo-Sciences Bureau

Operating Unit: Regional Office - XII

Report Status: FOR APPROVAL

CLASSIFICATION / SOURCE	UACS CODE	REVENUE TYPE	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSIT			VARIANCE		REMARK
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to	Deposit	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-11)	13=(12/11)	14
General Fund (formerly Fund 100)							-	-	0	-	0	0	0
Receivables- Disallowance	1030501000						-	-		-			
Advances to Payroll	1990102000						-	-		-			
Due from Officers and Employees	1030502000												
Advances for Special Disbursements	1990103000						-	-	0	-			0
Advances to Officers and Employees	1990104000				5,870.25	7,120.00	12,990.25	12,990.25	0	12,990.25			0
Other Permit Fees	4020101099	718,647.60	51,700.00	250,200.00	238,800.00	42,570.00	583,270.00	583,270.00	0	583,270.00			0
Supervision and Regulation	4020107000	42,922.00	1,000.00	25,000.00	15,000.00	320,000.00	361,000.00	361,000.00	0	361,000.00			0
Other Service Income	4020199099	22.00		60.00	-	40.00	100.00	100.00	0	100.00			0
Miscellaneous Income	4060999000		152.00	110.00	20.00	460.00	742.00	742.00	0	742.00			0
Disposal of Unserviceable	4060102000			5,924.50			5,924.50	5,924.50		5,924.50			
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
<b>TOTAL</b>		<b>761,591.60</b>	<b>52,852.00</b>	<b>281,294.50</b>	<b>259,690.25</b>	<b>370,190.00</b>	<b>964,026.75</b>	<b>964,026.75</b>	<b>-</b>	<b>964,026.75</b>			<b>0</b>

Prepared By:



**Jeffrey Padilla**  
Accountant III

Approved By:



**Felizardo A. Gacad, Jr.**  
OIC - Regional Director