

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(In Pesos)

Department: Department of Environment and Natural Resources (DENR)		Agency: Mines and Geo-Sciences Bureau													
Operating Unit: Regional Office - XII		Report Status: SUBMITTED													
1	CLASSIFICATION / SOURCES OF REVENUE	2	UACS CODE	3	ACTUAL REVENUE AND OTHER RECEIPTS				8=(4+5+6+7)	CUMULATIVE REMITTANCE		DEPOSIT		13=(12/3)	REMARKS
					4	5	6	7		9	10	11=(9+10)	12=(8-3)		
	General Fund (formerly Fund 101)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Due from Officers and Employees	1030502000	0	0	1,130.00	0	0	1,130.00	1,130.00	0	1,130.00	0	0	0	0
	Other Permit Fees	4020101099	138,000.00	15,800.00	13,450.00	0	0	29,250.00	29,250.00	0	29,250.00	0	(108,750.00)	(0.79)	0
	Supervision and Regulation Enforcement Fees	4020107000	116,000.00	11,000.00	85,000.00	0	0	96,000.00	96,000.00	0	96,000.00	0	(20,000.00)	(0.17)	0
	Rent/Lease Income	4020205000	0	0	0	0	0	0	0	0	0	0	0	0	0
	Gain on Sale of Property, Plant and Equipment	4050104000	0	0	0	0	0	0	0	0	0	0	0	0	0
	Miscellaneous Income	4060999000	0	1,200.00	0	0	0	1,200.00	1,200.00	0	1,200.00	0	1,200.00	0	0
	Special Account in the General Fund (formerly Fu	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Off-Budget Accounts (formerly Fund 161 to 164,	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Custodial Funds (formerly Fund 101-184, 187)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	254,000.00	28,000.00	99,580.00	0	0	127,580.00	127,580.00	0	127,580.00	0	(126,420.00)	(0.50)	0

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Certified Correct:



JEFFREY C. PADILLA, CPA
Accountant III

Approved By:



CONSTANCIO A. PAYE, JR. CESO IV
Regional Director