

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 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																
CLASSIFICATION / SOURCES OF REVENUE	UACS CODE	REVENUE				ACTUAL REVENUE AND OTHER RECEIPTS				REMITTANCE			CUMULATIVE REMITTANCE / DEPOSIT		VARIANCE		REMARKS	
		3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14					
1	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General Fund (formerly Fund 101)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Permit Fees	4020101099	138,000.00	15,800.00	0	0	0	15,800.00	15,800.00	0	15,800.00	0	15,800.00	(122,200.00)	(0.89)	0	0	0	0
Supervision and Regulation Enforcement Fee	4020107000	116,000.00	11,000.00	0	0	0	11,000.00	11,000.00	0	11,000.00	0	11,000.00	(105,000.00)	(0.91)	0	0	0	0
Rent/Lease Income	4020205000	0	0	0	0	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	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	1,200.00	0	0	0	0	0
Special Account in the General Fund (former)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Off-Budget Accounts (formerly Fund 161 to		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Custodial Funds (formerly Fund 101-184, 18		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL		0	254,000.00	28,000.00	0	0	28,000.00	28,000.00	0	28,000.00	0	28,000.00	(226,000.00)	(0.89)	0	0	0	0

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Certified Correct:



JEFFREY C. PADILLA, CPA
Accountant III

Approved By:



CONSTANCIO A. PAYE, JR. CESO IV
Regional Director