

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2017
(In Pesos)

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

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

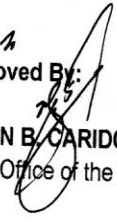
| CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS COLL | UACS CODE | REVENUE | ACTUAL REVENUE AND OTHER RECEIPTS COLL | | | | CUMULATIVE REMITTANCE / DEPOSITED | | | VARIANCE | | |
|--|------------|---------------|--|--------------|----------------|-------------|-----------------------------------|------------------|-----------|-----------------|----------------|--------------|
| | | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL | Remittance | Deposited | Total | Amount | % |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=(4+5+6+7) | 9 | 10 | 11=(9+10) | 12=(8-3) | 13=(12/3) |
| General Fund (formerly Fund 101) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Due from Officers and Employees | 1030502000 | 0 | 36 | 7915 | 11496.7 | 0 | 19447.72 | 19447.72 | 0 | 19447.72 | 19447.7 | 0 |
| Other Permit Fees | 4020101099 | 138000 | 12110 | 66850 | 5740 | 0 | 84700 | 84700 | 0 | 84700 | -53300 | -0.39 |
| Supervision and Regulation Enforcement Fees | 4020107000 | 102100 | 0 | 9000 | 18000 | 0 | 27000 | 27000 | 0 | 27000 | -75100 | -0.74 |
| Other Service Income | 4020199099 | 14100 | 0 | 40 | 0 | 0 | 40 | 40 | 0 | 40 | -14060 | -1 |
| Gain on Sale of Property, Plant and Equipment | 4050104000 | 0 | 0 | 550 | 600 | 0 | 1150 | 1150 | 0 | 1150 | 1150 | 0 |
| Miscellaneous Income | 4060999000 | 0 | 0 | 0 | 60 | 0 | 60 | 60 | 0 | 60 | 60 | 0 |
| Special Account in the General Fund (formerly Fund 101-184, 187) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Off-Budget Accounts (formerly Fund 161 to 164, e) | 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 |
| TOTAL | 0 | 254200 | 12146 | 84355 | 35896.7 | 0 | 132397.7 | 132397.72 | 0 | 132397.7 | -121802 | -0.48 |

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Certified Correct:


JEFFREY C. PADILLA
Accountant III

Approved By:


EFREN B. CARIDO
OIC - Office of the Regional Director