

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending December 31, 2017

(In Pesos)

Department: Department of Environment and Natural Resources (DENR)			Agency: Mines and Geo-Sciences Bureau														
Operating Unit: Regional Office - XII			Report Status: APPROVED														
CLASSIFICATION / SOURCES OF REVENUE AND UACS CODE	REVENUE T	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS							TOTAL	CUMULATIVE REMITTANCE /DEP				VARIANCE	REMARKS		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	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	0	0	0	0	0
Due from Officers and Employees	1030502000	0	36.00	7,915.00	11,486.72	17,439.76	36,887.48	36,887.48	36,887.48	0	36,887.48	36,887.48	0	0	0	0	0
Super Permit Fees	4020101099	138,000.00	12,110.00	66,850.00	5,740.00	48,330.00	133,030.00	133,030.00	133,030.00	0	133,030.00	133,030.00	(4,970.00)	(0.04)	0	0	0
Supervision and Regulation Enforcement Fees	4020107000	102,100.00	0	9,000.00	18,000.00	120,000.00	147,000.00	147,000.00	147,000.00	0	147,000.00	147,000.00	44,900.00	0.44	0	0	0
Other Service Income	4020199099	14,100.00	0	40.00	0	0	40.00	40.00	40.00	0	40.00	40.00	(14,060.00)	-1	0	0	0
Gain on Sale of Property, Plant and Equipment	4050104000	0	0	550.00	600.00	0	1,150.00	1,150.00	1,150.00	0	1,150.00	1,150.00	1,150.00	0	0	0	0
Miscellaneous Income	4060999000	0	0	0	60.00	0	6,150.00	6,150.00	6,150.00	0	6,150.00	6,150.00	6,150.00	0	0	0	0
Special Account in the General Fund (formerly Fun	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Off-Budget Accounts (formerly Fund 161 to 164, et	0	0	0	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	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>254,200.00</b>	<b>12,146.00</b>	<b>84,355.00</b>	<b>35,896.72</b>	<b>191,859.76</b>	<b>324,257.48</b>	<b>324,257.48</b>	<b>324,257.48</b>	<b>0</b>	<b>324,257.48</b>	<b>324,257.48</b>	<b>70,057.48</b>	<b>0.28</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Certified Correct:

**JEFFREY C. PADILLA**  
Accountant III

Approved By:

**EFREN B. CARIDO**  
OIC - Office of the Regional Director