

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2017
(In Pesos)

Department: Department of Environment and Natural Resources (DENR)			Agency: Mines and Geo-Sciences Bureau					Report Status: FOR APPROVAL					
Operating Unit: Regional Office - XII			Organization Code (UACS): 100030300012										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	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)	14
General Fund (formerly Fund 101)													
Due from Officers and Employees	1030502000		36.00				36.00	36.00		36.00	36.00		
Other Permit Fees	4020101099	138,000.00	12,110.00				12,110.00	12,110.00		12,110.00	(125,890.00)	-0.91	
Supervision and Regulation Enforcement Fees	4020107000	102,100.00									(102,100.00)	-1	
Other Service Income	4020199099	14,100.00									(14,100.00)	-1	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 184, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		254,200.00	12,146.00				12,146.00	12,146.00		12,146.00	(242,054.00)	-0.95	


Certified Correct:


JEFFREY C. PADILLA
 Accountant III

Agency Chief Accountant

Date: 06/Apr/2017

Approved By:


CONSTANCIO A. PAYE JR., CESO I
 REGIONAL DIRECTOR

Head of Agency/Department Secretary

Date: