

### QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2019

(In Pesos)

Department: Department of Environment and Natural Resources (DENR)

Agency: Mines and Geo-Sciences Bureau

Operating Unit: Regional Office - XII

Report Status: FOR APPROVAL

CLASSIFICATION / SOURCES OF REVENUE	UACS CODE	REVENUE TYPE	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSIT			VARIANCE		RI
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to	Deposits	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)	0						-	-	0	-	0	0	
Receivables- Disallowance/Charge	1030501000						-	-		-			
Advances to Payroll	1990102000						-	-		-			
Advances for Special Disbursing O	1990103000		1,392.52			18,119.00	19,511.52	19,511.52	0	19,511.52			
Advances to Officers and Employee	1990104000				18,149.95	675.00	18,824.95	18,824.95	0	18,824.95			
Other Permit Fees	4020101099	90,222.00	421,166.00	40,600.00	72,050.00	65,600.00	599,416.00	599,416.00	0	599,416.00			
Supervision and Regulation Enforc	4020107000	112,200.00	5,020.00	16,000.00	6,000.00	6,000.00	33,020.00	33,020.00	0	33,020.00			
Other Service Income	4020199099		130.00	661.00			791.00	791.00	0	791.00			
Miscellaneous Income	4060999000	1,489.40			58.00	576.00	634.00	634.00	0	634.00			
Disposal of Unserviceable Property	40601020 00	1,498.20	160.00	400.00			560.00	560.00		560.00			
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)							-	-	0	-			
Off-Budget Accounts (formerly Fund 161 to 164, etc.)							-	-	0	-			
Custodial Funds (formerly Fund 101-184, 187)							-	-	0	-			
<b>TOTAL</b>		<b>205,409.60</b>	<b>427,868.52</b>	<b>57,661.00</b>	<b>96,257.95</b>	<b>90,970.00</b>	<b>672,757.47</b>	<b>672,757.47</b>	<b>-</b>	<b>672,757.47</b>			

Prepared By:

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Accountant III

Approved By:

**Felizardo A. Gacad, Jr.**  
OIC - Regional Director