

As at the Quarter Ending June 30, 2020

Department : Department of Environment and Natural Resources (DENR)  
 Agency : Mines and Geo-Sciences Bureau  
 Operating Unit : Regional Office - XII  
 Organization Code : 10 003 0300012  
 Fund Cluster : 01 - Regular Agency Fund

| Classification/Sources of Revenue and Other Receipts | UACS CODE  | REVENUE TARGET (Annual) per BESF | Actual Revenue and Other Receipts Collections |                            |                             |                            |                  | Cumulative Remittance/Deposits to Date |                     |            | Variance     |           | Remarks |
|--|------------|----------------------------------|---|----------------------------|-----------------------------|----------------------------|------------------|--|---------------------|------------|--------------|-----------|---------|
|  |            |                                  | 1st Quarter Ending March 31                   | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total            | Remittance to BTr                      | Deposited with AGDB | TOTAL      | Amount       | %         |         |
| 1  | 2          | 3                                | 4   | 5                          | 6                           | 7                          | 8=[{6+(-)7}-8+9] | 9                                      | 10                  | 11=(9+10)  | 12=(8-3)     | 13=(12/3) | 14      |
| Regular Agency Fund                                  |            | 761,591.60                       | 52,852.00                                     | 281,294.50                 | 0.00                        | 0.00                       | 334,146.50       | 334,146.50                             | 0.00                | 334,146.50 | (427,445.10) | -56 %     |         |
| Revenue Collections                                  |            | 761,591.60                       | 52,852.00                                     | 281,294.50                 | 0.00                        | 0.00                       | 334,146.50       | 334,146.50                             | 0.00                | 334,146.50 | (427,445.10) | -56 %     |         |
| Cash Revenue   |            | 761,591.60                       | 52,852.00                                     | 281,294.50                 | 0.00                        | 0.00                       | 334,146.50       | 334,146.50                             | 0.00                | 334,146.50 | (427,445.10) | -56 %     |         |
| Non-Tax  |            | 761,591.60                       | 52,852.00                                     | 281,294.50                 | 0.00                        | 0.00                       | 334,146.50       | 334,146.50                             | 0.00                | 334,146.50 | (427,445.10) | -56 %     |         |
| Other Permit Fees                                    | 4020101099 | 718,647.60                       | 51,700.00                                     | 250,200.00                 | 0.00                        | 0.00                       | 301,900.00       | 301,900.00                             | 0.00                | 301,900.00 | (416,747.60) | -58 %     |         |
| Supervision and Regulation Enforcement Fees          | 4020107000 | 42,922.00                        | 1,000.00                                      | 25,000.00                  | 0.00                        | 0.00                       | 26,000.00        | 26,000.00                              | 0.00                | 26,000.00  | (16,922.00)  | -39 %     |         |
| Other Service Income                                 | 4020199099 | 22.00                            | 0.00  | 60.00                      | 0.00                        | 0.00                       | 60.00            | 60.00                                  | 0.00                | 60.00      | 38.00        | 173 %     |         |
| Sale of Unserviceable Property                       | 4060102000 | 0.00                             | 0.00  | 5,924.50                   | 0.00                        | 0.00                       | 5,924.50         | 5,924.50                               | 0.00                | 5,924.50   | 5,924.50     | 0 %       |         |
| Miscellaneous Income                                 | 4060999000 | 0.00                             | 152.00  | 110.00                     | 0.00                        | 0.00                       | 262.00           | 262.00                                 | 0.00                | 262.00     | 262.00       | 0 %       |         |
| <b>TOTAL</b>   |            | 761,591.60                       | 52,852.00                                     | 281,294.50                 | 0.00                        | 0.00                       | 334,146.50       | 334,146.50                             | 0.00                | 334,146.50 | (427,445.10) | -56 %     |         |

Certified Correct:



**JEFFREY C. PADILLA**  
 Accountant III  
 Date: July 23, 2020

Recommending Approval:



**LILIA A. ACOSTA**  
 Chief, FAD  
 Date: July 23, 2020

Approved By:



**FELIZARDO A. GACAD, JR.**  
 OIC, Regional Director  
 Date: July 23, 2020