

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 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: SUBMITTED

CLASSIFICATION / SOURCES OF REVENUE	UACS CODE	REVENUE TA	ACTUAL REVENUE AND OTHER RECEIPTS				8=(4+5+6+7)	CUMULATIVE REMITTANCE /DEPOSIT			VARIANCE		REMARK
			1st Quarter	2nd	3rd	4th		9	10	11=(9+10)	12=(8-3)	%	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
General Fund (formerly Fund 101)	0	0	0	0	0	0	0	0	0	0	0	0	0
Due from Officers and Employees	1030502000	0	1,428.52	0	0	0	1,428.52	1,428.52	0	1,428.52	1,428.52	0	0
Other Permit Fees	4020101099	138,000.00	421,166.00	0	0	0	421,166.00	421,166.00	0	421,166.00	283,166.00	2.05	0
Supervision and Regulation Enforcement Fees	4020107000	116,000.00	5,020.00	0	0	0	5,020.00	5,020.00	0	5,020.00	(110,980.00)	(0.96)	0
Sale of Unserviceable Property	4060102000	0	160.00	0	0	0	160.00	160.00	0	160.00	160.00	0	0
Miscellaneous Income	4060999000	0	130.00	0	0	0	130.00	130.00	0	130.00	130.00	0	0
Special Account in the General Fund (formerly	0	0	0	0	0	0	0	0	0	0	0	0	0
Off-Budget Accounts (formerly Fund 161 to 164	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
TOTAL	0	254,000.00	427,904.52	0	0	0	427,904.52	427,904.52	0	427,904.52	173,904.52	0.68	0

This report was generated using the Unified Reporting System on 25/04/2019 09:04

CERTIFIED CORRECT:


JEFFREY C. PADILLA
Accountant III

APPROVED BY:


CONSTANCIO A. PAYE, JR. CESO IV
Regional Director