


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 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	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL	CUMULATIVE REMITTANCE / DEPOSITS			VARIANCE		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		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	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	0
Other Permit Fees	4020101000	138000	421,186.00	40,800.00	0	0	461,786.00	461,786.00	0	461,786.00	323,766.00	2.35	0	0
Supervision and Regulation Enforcement Fee	4020107000	116000	5,020.00	16,000.00	0	0	21,020.00	21,020.00	0	21,020.00	(94,980.00)	(0.82)	0	0
Sale of Unserviceable Property	4060102000	0	160.00	400.00	0	0	560.00	560.00	0	560.00	560.00	0	0	0
Miscellaneous Income	4060999000	0	130.00	661.00	0	0	791.00	791.00	0	791.00	791.00	0	0	0
Special Account in the General Fund (formerly Fund 101)		0	0	0	0	0	0	0	0	0	0	0	0	0
Off-Budget Accounts (formerly Fund 161 to 165)		0	0	0	0	0	0	0	0	0	0	0	0	0
Custodial Funds (formerly Fund 101-184, 185, 186)		0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL		254000	427,904.52	57,661.00	0	0	485,565.52	485,565.52	0	485,565.52	231,565.52	0.91	0	0

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Certified Correct:
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Chief, FAD

Approved:

CONSANCIO A. PAVEZ JR., CESO IV
Regional Director