

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2019
 (In Pesos)

Department: Department of Environment and Natural Resources (DENR)
 Operating Unit: Regional Office - XII

Agency: Mines and Geo-Sciences Bureau
 Report Status: SUBMITTED

CLASSIFICATION / SOURCES OF REVE	UACS CODE	REVENUE TAR	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to B	Deposited	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3	13=(12/	14
General Fund (formerly Fund 101)	0						-	-	0	-	0	0	0
Receivables- Disallowance/Charges	1030501000						-	-	-	-			
Advances to Payroll	1990102000						-	-	-	-			
Due from Officers and Employees	1030502000		1,428.52				1,428.52	1,428.52		1,428.52			
Advances for Special Disbursing Officer	1990103000		-				-	-	0	-			0
Advances to Officers and Employees	1990104000				18,149.95		18,149.95	18,149.95	0	18,149.95			0
Other Permit Fees	4020101099	138,000.00	421,166.00	40,600.00	72,050.00		533,816.00	533,816.00	0	533,816.00			0
Supervision and Regulation Enforcement F	4020107000	116,000.00	5,020.00	16,000.00	6,000.00		27,020.00	27,020.00	0	27,020.00			0
Other Service Income	4020199099		-	-	-		-	-	0	-			0
Miscellaneous Income	4060999000		130.00	661.00	58.00		849.00	849.00	0	849.00			0
Disposal of Unserviceable Property	40601020 00		160.00	-			160.00	160.00		160.00			
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)							-	-	0	-			0
Off-Budget Accounts (formerly Fund 161 to 164, etc.)							-	-	0	-			0
Custodial Funds (formerly Fund 101-184, 187)							-	-	0	-			0
TOTAL		254,000.00	427,904.52	57,261.00	96,257.95	-	581,423.47	581,423.47	-	581,423.47			0

Prepared By:

JEFFREY C. PADILLA
 Accountant III

Recommending Approval:

LILIA A. ACOSTA
 Chief, FAD

Approved By:

FELIZARDO A. GACAD, JR.
 OIC -Regional Director