

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2020

Department : Department of Environment and Natural Resources (DENR)
Agency : Mines and Geo-Sciences Bureau
Operating Unit : All
Fund Cluster : 01 - Regular Agency Fund

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	REMITTANCE TO BTR	DEPOSITED WITH AGDB	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
Regular Agency Fund		851,831,985.10	93,867,322.09	414,881,142.53	-	-	508,738,464.62	472,375,697.96	119,000.00	472,494,697.96	(343,093,520.48)	-40%	
Revenue Collections		851,831,985.10	91,522,989.94	413,897,971.35	-	-	505,420,961.29	469,249,675.94	20,000.00	469,269,675.94	(346,411,023.81)	-41%	
Cash Revenue		851,831,985.10	91,522,989.94	413,897,971.35	-	-	505,420,961.29	469,249,675.94	20,000.00	469,269,675.94	(346,411,023.81)	-41%	
Non-Tax		851,831,985.10	91,522,989.94	413,897,971.35	-	-	505,420,961.29	469,249,675.94	20,000.00	469,269,675.94	(346,411,023.81)	-41%	
Other Permit Fees	4020101099	73,722,640.10	20,163,850.00	8,776,480.00	-	-	28,940,330.00	28,888,680.00	-	28,888,680.00	(44,782,310.10)	-61%	
Supervision and Regulation Enforcement Fees	4020107000	27,750,098.00	13,168,264.18	3,844,825.32	-	-	17,013,089.50	16,987,089.50	-	16,987,089.50	(10,737,008.50)	-39%	
Other Service Income	4020199099	5,467,047.00	924,400.00	162,640.00	-	-	1,107,040.00	1,101,110.00	-	1,101,110.00	(4,360,007.00)	-80%	
Rent/Lease Income	4020205000	-	92,000.00	3,000.00	-	-	95,000.00	95,000.00	-	95,000.00	95,000.00	0%	
Share from National Wealth	4040101000	744,892,200.00	57,070,789.16	401,043,043.53	-	-	458,113,832.69	422,056,577.34	-	422,056,577.34	(286,778,367.31)	-38%	
Sale of Unserviceable Property	4060102000	-	2,250.00	5,624.50	-	-	8,174.50	8,174.50	-	8,174.50	8,174.50	0%	
Miscellaneous Income	4060999000	-	101,438.60	42,058.00	-	-	143,494.60	113,044.60	20,000.00	133,044.60	143,494.60	0%	
Non-Revenue Collections/Other Receipts		-	2,334,332.15	983,171.18	-	-	3,317,503.33	3,128,272.02	99,000.00	3,227,272.02	3,317,503.33	0%	
Cash Receipts		-	2,334,332.15	983,171.18	-	-	3,317,503.33	3,128,272.02	99,000.00	3,227,272.02	3,317,503.33	0%	
Others		-	2,334,332.15	983,171.18	-	-	3,317,503.33	3,128,272.02	99,000.00	3,227,272.02	3,317,503.33	0%	
Petty Cash	1010102000	-	948.04	486.13	-	-	1,434.17	1,434.17	-	1,434.17	1,434.17	0%	
Receivables - Disallowances/Charges	103050100	-	377,748.58	289,356.53	-	-	667,104.91	576,933.60	-	576,933.60	667,104.91	0%	
Due from Officers and Employees	1030502000	-	9,277.00	4,825.55	-	-	14,202.55	14,202.55	-	14,202.55	14,202.55	0%	
Other Receivables	1030599000	-	1,191,819.95	6,210.00	-	-	1,198,029.95	1,198,029.95	-	1,198,029.95	1,198,029.95	0%	
Accounts Receivables	1030101000	-	5,940.56	3,832.06	-	-	9,772.62	9,772.62	-	9,772.62	9,772.62	0%	
Advances for Payroll	1990102000	-	-	-	-	-	-	-	-	-	-	0%	
Advances for Special Disbursing Officer	1990103000	-	498,262.17	598,683.85	-	-	1,094,946.02	1,094,946.02	-	1,094,946.02	1,094,946.02	0%	
Advances to Officers and Employees	1990104000	-	95,150.97	35,805.00	-	-	130,955.97	130,955.97	-	130,955.97	130,955.97	0%	
Other Prepayments	1990299000	-	10,000.00	-	-	-	10,000.00	10,000.00	-	10,000.00	10,000.00	0%	
Due to NGAS	2020105000	-	4,620.00	740.00	-	-	5,360.00	5,300.00	-	5,300.00	5,360.00	0%	
Due from NGAS	1030301000	-	1,965.46	-	-	-	1,965.46	1,965.46	-	1,965.46	1,965.46	0%	
Trust Liabilities	2040101000	-	64,500.00	34,500.00	-	-	99,000.00	-	99,000.00	99,000.00	99,000.00	0%	
Basic Salary-Civilian	5010101001	-	33,449.86	-	-	-	33,449.86	33,449.86	-	33,449.86	33,449.86	0%	
PERA-Civilian	5010201001	-	1,090.91	-	-	-	1,090.91	-	-	1,090.91	1,090.91	0%	
Traveling Expenses - Local	5020101000	-	-	2,250.00	-	-	2,250.00	2,250.00	-	2,250.00	2,250.00	-	
Electricity Expenses	5020402000	-	39,558.85	8,382.06	-	-	47,940.91	47,940.91	-	47,940.91	47,940.91	0%	
Other Professional Services	5021199000	-	-	-	-	-	-	-	-	-	-	0%	
TOTAL		851,831,985.10	93,867,322.09	414,881,142.53	-	-	508,738,464.62	472,377,947.96	119,000.00	472,496,947.96	(343,093,520.48)	-40%	

Certified Correct:

MA. RHENALOU C. SALAZAR
MA. RHENALOU C. SALAZAR
OIC, Accounting Section

Approved By:

ATTY. WILFREDO G. MONCANO
ATTY. WILFREDO G. MONCANO
Acting Director

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As of the Quarter Ending June 30, 2020

FAR No. 5

Department : Department of Environment and Natural Resources (DENR)
Agency : Mines and Geo-Sciences Bureau
Operating Unit : All
Fund Cluster : 01 - Regular Agency Fund

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	REMITTANCE TO BTR	DEPOSITED WITH AGDB	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
Regular Agency Fund		861,831,986.10	93,857,322.09	414,991,142.63	-	-	608,738,464.62	472,377,947.96	119,000.00	472,496,947.96	(343,093,620.48)	-40%	
Revenue Collections		851,831,985.10	91,522,989.94	413,897,971.35	-	-	605,420,961.29	469,249,675.94	20,000.00	469,269,675.94	(346,411,023.81)	-41%	
Cash Revenue		851,831,985.10	91,522,989.94	413,897,971.35	-	-	605,420,961.29	469,249,675.94	20,000.00	469,269,675.94	(346,411,023.81)	-41%	
Non-Tax		861,831,986.10	91,522,989.94	413,897,971.35	-	-	605,420,961.29	469,249,675.94	20,000.00	469,269,675.94	(346,411,023.81)	-41%	
Other Permit Fees	4020101099	73,722,640.10	20,163,850.00	8,776,480.00	-	-	28,940,330.00	28,888,690.00	-	28,888,690.00	(44,782,310.10)	-61%	
National Capital Region (NCR)		55,571,500.00	4,253,660.00	4,741,700.00	-	-	8,995,360.00	8,995,360.00	-	8,995,360.00	(46,576,140.00)	-84%	
Central Office	100030100000	55,571,500.00	4,253,660.00	4,741,700.00	-	-	8,995,360.00	8,995,360.00	-	8,995,360.00	(46,576,140.00)	-84%	
Cordillera Administrative Region (CAR)		607,250.00	126,150.00	127,150.00	-	-	253,300.00	253,300.00	-	253,300.00	(353,950.00)	-58%	
Regional Office - CAR	100030300014	607,250.00	126,150.00	127,150.00	-	-	253,300.00	253,300.00	-	253,300.00	(353,950.00)	-58%	
Region I - Ilocos		667,892.50	895,660.00	26,200.00	-	-	921,860.00	921,860.00	-	921,860.00	253,967.50	38%	
Regional Office - I	100030300001	667,892.50	895,660.00	26,200.00	-	-	921,860.00	921,860.00	-	921,860.00	253,967.50	38%	
Region II - Cagayan Valley		1,180,000.00	302,650.00	51,150.00	-	-	353,800.00	353,800.00	-	353,800.00	(826,200.00)	-70%	
Regional Office - II	100030300002	1,180,000.00	302,650.00	51,150.00	-	-	353,800.00	353,800.00	-	353,800.00	(826,200.00)	-70%	
Region III - Central Luzon		245,000.00	167,800.00	393,200.00	-	-	561,000.00	559,850.00	-	559,850.00	316,000.00	129%	
Regional Office - III	100030300003	245,000.00	167,800.00	393,200.00	-	-	561,000.00	559,850.00	-	559,850.00	316,000.00	129%	
Region IVA - CALABARZON		725,000.00	5,222,175.00	89,000.00	-	-	5,311,175.00	5,311,175.00	-	5,311,175.00	4,586,175.00	633%	
Regional Office - IVA	100030300004	725,000.00	5,222,175.00	89,000.00	-	-	5,311,175.00	5,311,175.00	-	5,311,175.00	4,586,175.00	633%	
Region IVB - MIMAROPA		480,000.00	231,900.00	99,550.00	-	-	331,450.00	331,450.00	-	331,450.00	(148,550.00)	-31%	
Regional Office - IV B	100030300017	480,000.00	231,900.00	99,550.00	-	-	331,450.00	331,450.00	-	331,450.00	(148,550.00)	-31%	
Region V - Bicol		766,000.00	175,500.00	50,600.00	-	-	226,100.00	226,100.00	-	226,100.00	(539,900.00)	-70%	
Regional Office - V	100030300005	766,000.00	175,500.00	50,600.00	-	-	226,100.00	226,100.00	-	226,100.00	(539,900.00)	-70%	
Region VI - Western Visayas		4,844,600.00	728,450.00	294,100.00	-	-	1,022,550.00	1,022,550.00	-	1,022,550.00	(3,822,050.00)	-79%	
Regional Office - VI	100030300006	4,844,600.00	728,450.00	294,100.00	-	-	1,022,550.00	1,022,550.00	-	1,022,550.00	(3,822,050.00)	-79%	
Region VII - Central Visayas		3,273,750.00	5,935,550.00	175,280.00	-	-	6,110,830.00	6,110,830.00	-	6,110,830.00	2,837,080.00	87%	
Regional Office - VII	100030300007	3,273,750.00	5,935,550.00	175,280.00	-	-	6,110,830.00	6,110,830.00	-	6,110,830.00	2,837,080.00	87%	
Region VIII - Eastern Visayas		1,388,000.00	121,700.00	106,300.00	-	-	228,000.00	216,000.00	-	216,000.00	(1,140,000.00)	-83%	
Regional Office - VIII	100030300008	1,388,000.00	121,700.00	106,300.00	-	-	228,000.00	216,000.00	-	216,000.00	(1,140,000.00)	-83%	
Region IX - Zamboanga Peninsula		335,000.00	213,470.00	1,491,950.00	-	-	1,705,420.00	1,705,420.00	-	1,705,420.00	1,370,420.00	409%	
Regional Office - IX	100030300009	335,000.00	213,470.00	1,491,950.00	-	-	1,705,420.00	1,705,420.00	-	1,705,420.00	1,370,420.00	409%	
Region X - Northern Mindanao		1,335,000.00	144,550.00	66,050.00	-	-	210,600.00	210,600.00	-	210,600.00	(1,124,400.00)	-84%	
Regional Office - X	100030300010	1,335,000.00	144,550.00	66,050.00	-	-	210,600.00	210,600.00	-	210,600.00	(1,124,400.00)	-84%	
Region XI - Davao		600,000.00	478,960.00	48,800.00	-	-	527,760.00	527,760.00	-	527,760.00	(72,240.00)	-12%	
Regional Office - XI	100030300011	600,000.00	478,960.00	48,800.00	-	-	527,760.00	527,760.00	-	527,760.00	(72,240.00)	-12%	
Region XII - SOCCSKSARGEN		718,647.60	51,700.00	250,200.00	-	-	301,900.00	301,900.00	-	301,900.00	(416,747.60)	-58%	
Regional Office - XII	100030300012	718,647.60	51,700.00	250,200.00	-	-	301,900.00	301,900.00	-	301,900.00	(416,747.60)	-58%	
Region XIII - CARAGA		1,005,000.00	1,113,975.00	765,250.00	-	-	1,879,225.00	1,840,725.00	-	1,840,725.00	874,225.00	87%	
Regional Office - XIII	100030300018	1,005,000.00	1,113,975.00	765,250.00	-	-	1,879,225.00	1,840,725.00	-	1,840,725.00	874,225.00	87%	
Supervision and Regulation Enforcement Fees	4020107000	27,750,098.00	13,168,264.18	3,844,825.32	-	-	17,013,089.50	16,987,089.50	-	16,987,089.50	(10,737,009.60)	-39%	
National Capital Region (NCR)		8,328,290.00	4,130,812.18	16,355.32	-	-	4,147,167.50	4,147,167.50	-	4,147,167.50	(4,181,122.50)	-50%	
Central Office	100030100000	8,328,290.00	4,130,812.18	16,355.32	-	-	4,147,167.50	4,147,167.50	-	4,147,167.50	(4,181,122.50)	-50%	
Cordillera Administrative Region (CAR)		954,250.00	406,500.00	199,500.00	-	-	606,000.00	606,000.00	-	606,000.00	(348,250.00)	-36%	
Regional Office - CAR	100030300014	954,250.00	406,500.00	199,500.00	-	-	606,000.00	606,000.00	-	606,000.00	(348,250.00)	-36%	
Region I - Ilocos		2,560,811.00	729,340.00	155,200.00	-	-	884,540.00	884,540.00	-	884,540.00	(1,676,271.00)	-65%	
Regional Office - I	100030300001	2,560,811.00	729,340.00	155,200.00	-	-	884,540.00	884,540.00	-	884,540.00	(1,676,271.00)	-65%	
Region II - Cagayan Valley		820,000.00	206,500.00	185,500.00	-	-	392,000.00	392,000.00	-	392,000.00	(428,000.00)	-52%	
Regional Office - II	100030300002	820,000.00	206,500.00	185,500.00	-	-	392,000.00	392,000.00	-	392,000.00	(428,000.00)	-52%	
Region III - Central Luzon		660,000.00	281,000.00	371,630.00	-	-	652,630.00	644,630.00	-	644,630.00	(7,370.00)	-1%	
Regional Office - III	100030300003	660,000.00	281,000.00	371,630.00	-	-	652,630.00	644,630.00	-	644,630.00	(7,370.00)	-1%	
Region IVA - CALABARZON		1,345,000.00	457,240.00	36,000.00	-	-	493,240.00	493,240.00	-	493,240.00	(851,760.00)	-63%	
Regional Office - IVA	100030300004	1,345,000.00	457,240.00	36,000.00	-	-	493,240.00	493,240.00	-	493,240.00	(851,760.00)	-63%	
Region IVB - MIMAROPA		1,067,000.00	552,020.00	234,000.00	-	-	786,020.00	786,020.00	-	786,020.00	(280,980.00)	-26%	


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			1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	REMITTANCE TO BTR	DEPOSITED WITH AGDB	TOTAL	AMOUNT	%	
Regional Office - IV B	100030300017	1,067,000.00	552,020.00	234,000.00	-	-	786,020.00	786,020.00	-	786,020.00	(280,980.00)	-26%	
Region V - Bicol		433,000.00	289,600.00	35,000.00	-	-	324,600.00	324,600.00	-	324,600.00	(108,400.00)	-25%	
Regional Office - V	100030300005	433,000.00	289,600.00	35,000.00	-	-	324,600.00	324,600.00	-	324,600.00	(108,400.00)	-25%	
Region VI - Western Visayas		238,000.00	95,000.00	34,000.00	-	-	129,000.00	129,000.00	-	129,000.00	(109,000.00)	-46%	
Regional Office - VI	100030300006	238,000.00	95,000.00	34,000.00	-	-	129,000.00	129,000.00	-	129,000.00	(109,000.00)	-46%	
Region VII - Central Visayas		3,542,825.00	744,000.00	424,800.00	-	-	1,168,800.00	1,168,800.00	-	1,168,800.00	(2,374,025.00)	-67%	
Regional Office - VII	100030300007	3,542,825.00	744,000.00	424,800.00	-	-	1,168,800.00	1,168,800.00	-	1,168,800.00	(2,374,025.00)	-67%	
Region VIII - Eastern Visayas		1,183,000.00	121,402.00	293,840.00	-	-	415,242.00	415,242.00	-	415,242.00	(777,758.00)	-65%	
Regional Office - VIII	100030300008	1,183,000.00	121,402.00	293,840.00	-	-	415,242.00	415,242.00	-	415,242.00	(777,758.00)	-65%	
Region IX - Zamboanga Peninsula		395,000.00	390,350.00	54,000.00	-	-	444,350.00	444,350.00	-	444,350.00	49,350.00	12%	
Regional Office - IX	100030300009	395,000.00	390,350.00	54,000.00	-	-	444,350.00	444,350.00	-	444,350.00	49,350.00	12%	
Region X - Northern Mindanao		1,465,000.00	211,000.00	118,000.00	-	-	329,000.00	329,000.00	-	329,000.00	(1,136,000.00)	-78%	
Regional Office - X	100030300010	1,465,000.00	211,000.00	118,000.00	-	-	329,000.00	329,000.00	-	329,000.00	(1,136,000.00)	-78%	
Region XI - Davao		150,000.00	289,000.00	6,000.00	-	-	295,000.00	295,000.00	-	295,000.00	145,000.00	97%	
Regional Office - XI	100030300011	150,000.00	289,000.00	6,000.00	-	-	295,000.00	295,000.00	-	295,000.00	145,000.00	97%	
Region XII - SOCCSKSARGEN		42,922.00	1,000.00	25,000.00	-	-	26,000.00	26,000.00	-	26,000.00	(16,922.00)	-39%	
Regional Office - XII	100030300012	42,922.00	1,000.00	25,000.00	-	-	26,000.00	26,000.00	-	26,000.00	(16,922.00)	-39%	
Region XIII - CARAGA		4,555,000.00	4,263,500.00	1,656,000.00	-	-	5,919,500.00	5,901,500.00	-	5,901,500.00	1,364,500.00	30%	
Regional Office - XIII	100030300016	4,555,000.00	4,263,500.00	1,656,000.00	-	-	5,919,500.00	5,901,500.00	-	5,901,500.00	1,364,500.00	30%	
Other Service Income	4020199099	5,467,047.00	924,400.00	182,640.00	-	-	1,107,040.00	1,107,040.00	-	1,107,040.00	(4,360,007.00)	-80%	
National Capital Region (NCR)		4,950,600.00	579,725.00	128,335.00	-	-	708,060.00	702,280.00	-	702,280.00	(4,242,540.00)	-86%	
Central Office	100030100000	4,950,600.00	579,725.00	128,335.00	-	-	708,060.00	702,280.00	-	702,280.00	(4,242,540.00)	-86%	
Cordillera Administrative Region (CAR)		173,500.00	62,325.00	12,420.00	-	-	74,745.00	74,745.00	-	74,745.00	(98,755.00)	-57%	
Regional Office - CAR	100030300014	173,500.00	62,325.00	12,420.00	-	-	74,745.00	74,745.00	-	74,745.00	(98,755.00)	-57%	
Region I - Ilocos		15,400.00	1,000.00	155.00	-	-	1,155.00	1,155.00	-	1,155.00	(14,245.00)	-93%	
Regional Office - I	100030300001	15,400.00	1,000.00	155.00	-	-	1,155.00	1,155.00	-	1,155.00	(14,245.00)	-93%	
Region II - Cagayan Valley		-	2,000.00	-	-	-	2,000.00	2,000.00	-	2,000.00	2,000.00	0%	
Regional Office - II	100030300002	-	2,000.00	-	-	-	2,000.00	2,000.00	-	2,000.00	2,000.00	0%	
Region III - Central Luzon		22,000.00	17,300.00	3,800.00	-	-	21,100.00	21,100.00	-	21,100.00	(900.00)	-4%	
Regional Office - III	100030300003	22,000.00	17,300.00	3,800.00	-	-	21,100.00	21,100.00	-	21,100.00	(900.00)	-4%	
Region IVA - CALABARZON		-	46,860.00	-	-	-	46,860.00	46,860.00	-	46,860.00	46,860.00	0%	
Regional Office - IVA	100030300004	-	46,860.00	-	-	-	46,860.00	46,860.00	-	46,860.00	46,860.00	0%	
Region IVB - MIMAROPA		-	-	-	-	-	-	-	-	-	-	0%	
Regional Office - IV B	100030300017	-	-	-	-	-	-	-	-	-	-	0%	
Region V - Bicol		40,000.00	98,820.00	2,970.00	-	-	101,790.00	101,790.00	-	101,790.00	61,790.00	154%	
Regional Office - V	100030300005	40,000.00	98,820.00	2,970.00	-	-	101,790.00	101,790.00	-	101,790.00	61,790.00	154%	
Region VI - Western Visayas		3,000.00	500.00	-	-	-	500.00	500.00	-	500.00	(2,500.00)	-83%	
Regional Office - VI	100030300006	3,000.00	500.00	-	-	-	500.00	500.00	-	500.00	(2,500.00)	-83%	
Region VII - Central Visayas		42,525.00	9,000.00	4,500.00	-	-	13,500.00	13,500.00	-	13,500.00	(29,025.00)	-68%	
Regional Office - VII	100030300007	42,525.00	9,000.00	4,500.00	-	-	13,500.00	13,500.00	-	13,500.00	(29,025.00)	-68%	
Region VIII - Eastern Visayas		85,000.00	1,000.00	-	-	-	1,000.00	1,000.00	-	1,000.00	(84,000.00)	-99%	
Regional Office - VIII	100030300008	85,000.00	1,000.00	-	-	-	1,000.00	1,000.00	-	1,000.00	(84,000.00)	-99%	
Region IX - Zamboanga Peninsula		-	36,000.00	-	-	-	36,000.00	36,000.00	-	36,000.00	36,000.00	0%	
Regional Office - IX	100030300009	-	36,000.00	-	-	-	36,000.00	36,000.00	-	36,000.00	36,000.00	0%	
Region X - Northern Mindanao		-	500.00	-	-	-	500.00	500.00	-	500.00	500.00	0%	
Regional Office - X	100030300010	-	500.00	-	-	-	500.00	500.00	-	500.00	500.00	0%	
Region XI - Davao		40,000.00	36,450.00	4,200.00	-	-	40,650.00	40,500.00	-	40,500.00	650.00	2%	
Regional Office - XI	100030300011	40,000.00	36,450.00	4,200.00	-	-	40,650.00	40,500.00	-	40,500.00	650.00	2%	
Region XII - SOCCSKSARGEN		22.00	-	60.00	-	-	60.00	60.00	-	60.00	38.00	173%	
Regional Office - XII	100030300012	22.00	-	60.00	-	-	60.00	60.00	-	60.00	38.00	173%	
Region XIII - CARAGA		95,000.00	32,920.00	26,200.00	-	-	59,120.00	59,120.00	-	59,120.00	(35,880.00)	-38%	
Regional Office - XIII	100030300016	95,000.00	32,920.00	26,200.00	-	-	59,120.00	59,120.00	-	59,120.00	(35,880.00)	-38%	
Rent/Lease Income	4020205000	-	92,000.00	3,000.00	-	-	95,000.00	95,000.00	-	95,000.00	95,000.00	0%	
Region II - Cagayan Valley		-	92,000.00	3,000.00	-	-	95,000.00	95,000.00	-	95,000.00	95,000.00	0%	
Regional Office - II	100030300002	-	92,000.00	3,000.00	-	-	95,000.00	95,000.00	-	95,000.00	95,000.00	0%	
Share from National Wealth	4040101000	744,892,200.00	57,970,789.16	401,043,043.53	-	-	458,113,832.69	422,056,577.34	-	422,056,577.34	(286,778,367.31)	-38%	
Region III - Central Luzon		36,000,000.00	10,773,169.70	2,826,454.13	-	-	13,599,623.83	13,599,623.83	-	13,599,623.83	(22,400,376.17)	-62%	
Regional Office - III	100030300003	36,000,000.00	10,773,169.70	2,826,454.13	-	-	13,599,623.83	13,599,623.83	-	13,599,623.83	(22,400,376.17)	-62%	
Region XIII - CARAGA		708,892,200.00	46,297,619.46	398,216,589.40	-	-	444,514,208.86	408,456,953.51	-	408,456,953.51	(264,377,991.14)	-37%	
Regional Office - XIII	100030300016	708,892,200.00	46,297,619.46	398,216,589.40	-	-	444,514,208.86	408,456,953.51	-	408,456,953.51	(264,377,991.14)	-37%	
Sale of Unserviceable Property	4080102000	-	2,250.00	5,924.50	-	-	8,174.50	8,174.50	-	8,174.50	8,174.50	0%	

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	REMITTANCE TO BTR	DEPOSITED WITH AGDB	TOTAL	AMOUNT	%	
Region IVB - MIMAROPA		-	2,250.00	-	-	-	2,250.00	2,250.00	-	2,250.00	2,250.00	0%	
Regional Office - IV B		-	2,250.00	-	-	-	2,250.00	2,250.00	-	2,250.00	2,250.00	0%	
Region XII - SOCCSKSARGEN		-	-	5,924.50	-	-	5,924.50	5,924.50	-	5,924.50	5,924.50	0%	
Regional Office - XII		-	-	5,924.50	-	-	5,924.50	5,924.50	-	5,924.50	5,924.50	0%	
Miscellaneous Income	4060999000	-	101,436.60	42,068.00	-	-	143,494.60	113,044.60	20,000.00	133,044.60	143,494.60	0%	
National Capital Region (NCR)		-	32,271.60	10,000.00	-	-	42,271.60	12,271.60	20,000.00	32,271.60	42,271.60	0%	
Central Office	100030100000	-	32,271.60	10,000.00	-	-	42,271.60	12,271.60	20,000.00	32,271.60	42,271.60	0%	
Cordillera Administrative Region (CAR)		-	5,920.00	5,425.00	-	-	11,345.00	11,345.00	-	11,345.00	11,345.00	0%	
Regional Office - CAR	100030300014	-	5,920.00	5,425.00	-	-	11,345.00	11,345.00	-	11,345.00	11,345.00	0%	
Region I - Ilocos		-	1,150.00	1,783.00	-	-	2,933.00	2,933.00	-	2,933.00	2,933.00	0%	
Regional Office - I	100030300001	-	1,150.00	1,783.00	-	-	2,933.00	2,933.00	-	2,933.00	2,933.00	0%	
Region II - Cagayan Valley		-	740.00	1,320.00	-	-	2,060.00	2,060.00	-	2,060.00	2,060.00	0%	
Regional Office - II	100030300002	-	740.00	1,320.00	-	-	2,060.00	2,060.00	-	2,060.00	2,060.00	0%	
Region III - Central Luzon		-	11,555.00	5,570.00	-	-	17,125.00	17,125.00	-	17,125.00	17,125.00	0%	
Regional Office - III	100030300003	-	11,555.00	5,570.00	-	-	17,125.00	17,125.00	-	17,125.00	17,125.00	0%	
Region IVA - CALABARZON		-	6,101.00	-	-	-	6,101.00	6,101.00	-	6,101.00	6,101.00	0%	
Regional Office - IVA	100030300004	-	6,101.00	-	-	-	6,101.00	6,101.00	-	6,101.00	6,101.00	0%	
Region IVB - MIMAROPA		-	1,371.00	118.00	-	-	1,489.00	1,489.00	-	1,489.00	1,489.00	0%	
Regional Office - IV B	100030300017	-	1,371.00	118.00	-	-	1,489.00	1,489.00	-	1,489.00	1,489.00	0%	
Region V - Bicol		-	2,800.00	100.00	-	-	2,900.00	2,900.00	-	2,900.00	2,900.00	0%	
Regional Office - V	100030300005	-	2,800.00	100.00	-	-	2,900.00	2,900.00	-	2,900.00	2,900.00	0%	
Region VI - Western Visayas		-	175.00	-	-	-	175.00	175.00	-	175.00	175.00	0%	
Regional Office - VI	100030300006	-	175.00	-	-	-	175.00	175.00	-	175.00	175.00	0%	
Region VII - Central Visayas		-	1,000.00	150.00	-	-	1,150.00	1,150.00	-	1,150.00	1,150.00	0%	
Regional Office - VII	100030300007	-	1,000.00	150.00	-	-	1,150.00	1,150.00	-	1,150.00	1,150.00	0%	
Region VIII - Eastern Visayas		-	27,205.00	13,060.00	-	-	40,265.00	39,815.00	-	39,815.00	40,265.00	0%	
Regional Office - VIII	100030300008	-	27,205.00	13,060.00	-	-	40,265.00	39,815.00	-	39,815.00	40,265.00	0%	
Region IX - Zamboanga Peninsula		-	895.00	200.00	-	-	1,095.00	1,095.00	-	1,095.00	1,095.00	0%	
Regional Office - IX	100030300009	-	895.00	200.00	-	-	1,095.00	1,095.00	-	1,095.00	1,095.00	0%	
Region X - Northern Mindanao		-	1,116.00	270.00	-	-	1,386.00	1,386.00	-	1,386.00	1,386.00	0%	
Regional Office - X	100030300010	-	1,116.00	270.00	-	-	1,386.00	1,386.00	-	1,386.00	1,386.00	0%	
Region XI - Davao		-	2,878.00	1,571.00	-	-	4,449.00	4,449.00	-	4,449.00	4,449.00	0%	
Regional Office - XI	100030300011	-	2,878.00	1,571.00	-	-	4,449.00	4,449.00	-	4,449.00	4,449.00	0%	
Region XII - SOCCSKSARGEN		-	152.00	110.00	-	-	262.00	262.00	-	262.00	262.00	0%	
Regional Office - XII	100030300012	-	152.00	110.00	-	-	262.00	262.00	-	262.00	262.00	0%	
Region XIII - CARAGA		-	6,107.00	2,381.00	-	-	8,488.00	8,488.00	-	8,488.00	8,488.00	0%	
Regional Office - XIII	100030300016	-	6,107.00	2,381.00	-	-	8,488.00	8,488.00	-	8,488.00	8,488.00	0%	
Non-Revenue Collections/Other Receipts		-	2,334,332.16	983,171.18	-	-	3,317,503.33	3,128,272.02	99,000.00	3,227,272.02	3,317,503.33	0%	
Cash Receipts		-	2,334,332.16	983,171.18	-	-	3,317,503.33	3,128,272.02	99,000.00	3,227,272.02	3,317,503.33	0%	
Others		-	2,334,332.16	983,171.18	-	-	3,317,503.33	3,128,272.02	99,000.00	3,227,272.02	3,317,503.33	0%	
Petty Cash	1010102000	-	943.04	486.13	-	-	1,434.17	1,434.17	-	1,434.17	1,434.17	0%	
National Capital Region (NCR)		-	943.04	-	-	-	943.04	943.04	-	943.04	943.04	0%	
Central Office		-	943.04	-	-	-	943.04	943.04	-	943.04	943.04	0%	
Region III - Central Luzon		-	5.00	-	-	-	5.00	5.00	-	5.00	5.00	0%	
Regional Office - III		-	5.00	-	-	-	5.00	5.00	-	5.00	5.00	0%	
Region IVA - CALABARZON		-	-	486.13	-	-	486.13	486.13	-	486.13	486.13	0%	
Regional Office - IVA		-	-	486.13	-	-	486.13	486.13	-	486.13	486.13	0%	
Receivables - Disallowances/Charges	103050100	-	377,748.38	269,386.63	-	-	667,104.91	576,933.60	-	576,933.60	667,104.91	0%	
National Capital Region (NCR)		-	170,917.78	131,090.37	-	-	302,008.15	302,008.15	-	302,008.15	302,008.15	0%	
Central Office		-	170,917.78	131,090.37	-	-	302,008.15	302,008.15	-	302,008.15	302,008.15	0%	
Region IVB - MIMAROPA		-	51,200.00	-	-	-	51,200.00	51,200.00	-	51,200.00	51,200.00	0%	
Regional Office - IV B	100030300017	-	51,200.00	-	-	-	51,200.00	51,200.00	-	51,200.00	51,200.00	0%	
Region XI - Davao		-	69,394.15	-	-	-	69,394.15	69,394.15	-	69,394.15	69,394.15	0%	
Regional Office - XI		-	69,394.15	-	-	-	69,394.15	69,394.15	-	69,394.15	69,394.15	0%	
Region XIII - CARAGA		-	86,236.45	158,266.16	-	-	244,502.61	154,331.30	-	154,331.30	244,502.61	0%	
Regional Office - XIII		-	86,236.45	158,266.16	-	-	244,502.61	154,331.30	-	154,331.30	244,502.61	0%	
Due from Officers and Employees	1030502000	-	9,277.00	4,925.55	-	-	14,202.55	14,202.55	-	14,202.55	14,202.55	0%	
National Capital Region (NCR)		-	8,735.40	925.55	-	-	9,660.95	9,660.95	-	9,660.95	9,660.95	0%	
Central Office		-	8,735.40	925.55	-	-	9,660.95	9,660.95	-	9,660.95	9,660.95	0%	
Region III - Central Luzon		-	541.60	-	-	-	541.60	541.60	-	541.60	541.60	0%	
Regional Office - III		-	541.60	-	-	-	541.60	541.60	-	541.60	541.60	0%	


CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	REMITTANCE TO BTR	DEPOSITED WITH AGDB	TOTAL	AMOUNT	%	
Region XI - Davao		-	-	4,000.00	-	-	4,000.00	4,000.00	-	4,000.00	4,000.00	0%	
Regional Office - XI		-	-	4,000.00	-	-	4,000.00	4,000.00	-	4,000.00	4,000.00	0%	
Other Receivables	103069000	-	1,191,819.95	6,210.00	-	-	1,198,029.95	1,198,029.95	-	1,198,029.95	1,198,029.95	0%	
National Capital Region (NCR)		-	1,185,209.95	-	-	-	1,185,209.95	1,185,209.95	-	1,185,209.95	1,185,209.95	0%	
Central Office		-	1,185,209.95	-	-	-	1,185,209.95	1,185,209.95	-	1,185,209.95	1,185,209.95	0%	
Cordillera Administrative Region (CAR)		-	5,610.00	1,210.00	-	-	6,820.00	6,820.00	-	6,820.00	6,820.00	0%	
Regional Office - CAR		-	5,610.00	1,210.00	-	-	6,820.00	6,820.00	-	6,820.00	6,820.00	0%	
Region I - Ilocos		-	1,000.00	-	-	-	1,000.00	1,000.00	-	1,000.00	1,000.00	0%	
Regional Office - I		-	1,000.00	-	-	-	1,000.00	1,000.00	-	1,000.00	1,000.00	0%	
Region II - Cagayan Valley		-	-	5,000.00	-	-	5,000.00	5,000.00	-	5,000.00	5,000.00	0%	
Regional Office - II		-	-	5,000.00	-	-	5,000.00	5,000.00	-	5,000.00	5,000.00	0%	
Accounts Receivables	1030101000	-	6,940.66	3,832.06	-	-	5,000.00	5,000.00	-	5,000.00	5,000.00	0%	
National Capital Region (NCR)		-	5,086.24	-	-	-	9,772.62	9,772.62	-	9,772.62	9,772.62	0%	
Central Office		-	5,086.24	-	-	-	5,086.24	5,086.24	-	5,086.24	5,086.24	0%	
Region XIII - CARAGA		-	854.32	3,832.06	-	-	4,686.38	4,686.38	-	4,686.38	4,686.38	0%	
Regional Office - XIII		-	854.32	3,832.06	-	-	4,686.38	4,686.38	-	4,686.38	4,686.38	0%	
Advances for Special Disbursing Officer	1990103000	-	498,262.17	586,683.86	-	-	1,094,946.02	1,094,946.02	-	1,094,946.02	1,094,946.02	0%	
National Capital Region (NCR)		-	296,792.90	-	-	-	296,792.90	296,792.90	-	296,792.90	296,792.90	0%	
Central Office		-	296,792.90	-	-	-	296,792.90	296,792.90	-	296,792.90	296,792.90	0%	
Cordillera Administrative Region (CAR)		-	-	385.80	-	-	385.80	385.80	-	385.80	385.80	0%	
Regional Office - CAR		-	-	385.80	-	-	385.80	385.80	-	385.80	385.80	0%	
Region I - Ilocos		-	-	9,007.15	-	-	9,007.15	9,007.15	-	9,007.15	9,007.15	0%	
Regional Office - I		-	-	9,007.15	-	-	9,007.15	9,007.15	-	9,007.15	9,007.15	0%	
Region II - Cagayan Valley		-	-	35,079.65	-	-	35,079.65	35,079.65	-	35,079.65	35,079.65	0%	
Regional Office - II		-	-	35,079.65	-	-	35,079.65	35,079.65	-	35,079.65	35,079.65	0%	
Region III - Central Luzon		-	200.00	32,873.33	-	-	33,073.33	33,073.33	-	33,073.33	33,073.33	0%	
Regional Office - III		-	200.00	32,873.33	-	-	33,073.33	33,073.33	-	33,073.33	33,073.33	0%	
Region IVA - CALABARZON		-	-	102,794.00	-	-	102,794.00	102,794.00	-	102,794.00	102,794.00	0%	
Regional Office - IVA		-	-	102,794.00	-	-	102,794.00	102,794.00	-	102,794.00	102,794.00	0%	
Region IVB - MIMAROPA		-	-	13,324.07	-	-	13,324.07	13,324.07	-	13,324.07	13,324.07	0%	
Regional Office - IV B		-	-	13,324.07	-	-	13,324.07	13,324.07	-	13,324.07	13,324.07	0%	
Region V - Bicol		-	95,461.48	225,495.57	-	-	320,957.05	320,957.05	-	320,957.05	320,957.05	0%	
Regional Office - V		-	95,461.48	225,495.57	-	-	320,957.05	320,957.05	-	320,957.05	320,957.05	0%	
Region VI - Western Visayas		-	39,670.96	-	-	-	39,670.96	39,670.96	-	39,670.96	39,670.96	0%	
Regional Office - VI		-	39,670.96	-	-	-	39,670.96	39,670.96	-	39,670.96	39,670.96	0%	
Region VII - Central Visayas		-	31,407.13	2,076.86	-	-	33,483.99	33,483.99	-	33,483.99	33,483.99	0%	
Regional Office - VII		-	31,407.13	2,076.86	-	-	33,483.99	33,483.99	-	33,483.99	33,483.99	0%	
Region VIII - Eastern Visayas		-	350.00	-	-	-	350.00	350.00	-	350.00	350.00	0%	
Regional Office - VIII		-	350.00	-	-	-	350.00	350.00	-	350.00	350.00	0%	
Region X - Northern Mindanao		-	11,654.45	-	-	-	11,654.45	11,654.45	-	11,654.45	11,654.45	0%	
Regional Office - X		-	11,654.45	-	-	-	11,654.45	11,654.45	-	11,654.45	11,654.45	0%	
Region XI - Davao		-	22,725.25	175,647.42	-	-	198,372.67	198,372.67	-	198,372.67	198,372.67	0%	
Regional Office - XI		-	22,725.25	175,647.42	-	-	198,372.67	198,372.67	-	198,372.67	198,372.67	0%	
Advances to Officers and Employees	1990104000	-	95,150.97	35,805.00	-	-	130,955.97	130,955.97	-	130,955.97	130,955.97	0%	
National Capital Region (NCR)		-	33,593.55	-	-	-	33,593.55	33,593.55	-	33,593.55	33,593.55	0%	
Central Office	100030100000	-	33,593.55	-	-	-	33,593.55	33,593.55	-	33,593.55	33,593.55	0%	
Cordillera Administrative Region (CAR)		-	5,328.39	-	-	-	5,328.39	5,328.39	-	5,328.39	5,328.39	0%	
Regional Office - CAR		-	5,328.39	-	-	-	5,328.39	5,328.39	-	5,328.39	5,328.39	0%	
Region II - Cagayan Valley		-	-	5,250.00	-	-	5,250.00	5,250.00	-	5,250.00	5,250.00	0%	
Regional Office - II	100030300002	-	-	5,250.00	-	-	5,250.00	5,250.00	-	5,250.00	5,250.00	0%	
Region IVA - CALABARZON		-	-	7,700.00	-	-	7,700.00	7,700.00	-	7,700.00	7,700.00	0%	
Regional Office - IVA	100030300004	-	-	7,700.00	-	-	7,700.00	7,700.00	-	7,700.00	7,700.00	0%	
Region IVB - MIMAROPA		-	-	277.00	-	-	277.00	277.00	-	277.00	277.00	0%	
Regional Office - IV B	100030300017	-	-	277.00	-	-	277.00	277.00	-	277.00	277.00	0%	
Region V - Bicol		-	960.00	15,480.00	-	-	16,440.00	16,440.00	-	16,440.00	16,440.00	0%	
Regional Office - V	100030300005	-	960.00	15,480.00	-	-	16,440.00	16,440.00	-	16,440.00	16,440.00	0%	
Region VI - Western Visayas		-	15,747.53	2,960.00	-	-	18,707.53	18,707.53	-	18,707.53	18,707.53	0%	
Regional Office - VI	100030300006	-	15,747.53	2,960.00	-	-	18,707.53	18,707.53	-	18,707.53	18,707.53	0%	
Region VII - Central Visayas		-	3,325.50	-	-	-	3,325.50	3,325.50	-	3,325.50	3,325.50	0%	
Regional Office - VII	100030300007	-	3,325.50	-	-	-	3,325.50	3,325.50	-	3,325.50	3,325.50	0%	
Region IX - Zamboanga Peninsula		-	1,511.00	-	-	-	1,511.00	1,511.00	-	1,511.00	1,511.00	0%	

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	REMITTANCE TO BTR	DEPOSITED WITH AGDB	TOTAL	AMOUNT	%	
Regional Office - IX	100030300009	-	1,511.00	-	-	-	1,511.00	1,511.00	-	1,511.00	1,511.00	0%	
Region X - Northern Mindanao		-	32,220.00	1,760.00	-	-	33,980.00	33,980.00	-	33,980.00	33,980.00	0%	
Regional Office - X	100030300010	-	32,220.00	1,760.00	-	-	33,980.00	33,980.00	-	33,980.00	33,980.00	0%	
Region XIII - CARAGA		-	2,465.00	2,378.00	-	-	4,843.00	4,843.00	-	4,843.00	4,843.00	0%	
Regional Office - XIII	1000303000016	-	2,465.00	2,378.00	-	-	4,843.00	4,843.00	-	4,843.00	4,843.00	0%	
Other Prepayments	1990299000	-	10,000.00	-	-	-	10,000.00	10,000.00	-	10,000.00	10,000.00	0%	
Region II - Cagayan Valley		-	10,000.00	-	-	-	10,000.00	10,000.00	-	10,000.00	10,000.00	0%	
Regional Office - II	1000303000002	-	10,000.00	-	-	-	10,000.00	10,000.00	-	10,000.00	10,000.00	0%	
Due to NGAS	2020108000	-	4,820.00	740.00	-	-	5,360.00	5,360.00	-	5,360.00	5,360.00	0%	
Region XI - Davao		-	4,820.00	740.00	-	-	5,360.00	5,360.00	-	5,360.00	5,360.00	0%	
Regional Office - XI	1000303000011	-	4,820.00	740.00	-	-	5,360.00	5,360.00	-	5,360.00	5,360.00	0%	
Due from NGAS	1030301000	-	1,965.46	-	-	-	1,965.46	1,965.46	-	1,965.46	1,965.46	0%	
Region VIII - Eastern Visayas		-	1,965.46	-	-	-	1,965.46	1,965.46	-	1,965.46	1,965.46	0%	
Regional Office - VIII	1000303000008	-	1,965.46	-	-	-	1,965.46	1,965.46	-	1,965.46	1,965.46	0%	
Trust Liabilities	2040101000	-	64,500.00	34,500.00	-	-	99,000.00	-	99,000.00	99,000.00	99,000.00	0%	
Region VI - Western Visayas		-	64,500.00	34,500.00	-	-	99,000.00	-	99,000.00	99,000.00	99,000.00	0%	
Regional Office - VI	1000303000006	-	64,500.00	34,500.00	-	-	99,000.00	-	99,000.00	99,000.00	99,000.00	0%	
Basic Salary-Civilian	5010101001	-	33,449.86	-	-	-	33,449.86	33,449.86	-	33,449.86	33,449.86	0%	
National Capital Region (NCR)		-	19,648.63	-	-	-	19,648.63	19,648.63	-	19,648.63	19,648.63	0%	
Central Office	100030100000	-	19,648.63	-	-	-	19,648.63	19,648.63	-	19,648.63	19,648.63	0%	
Region I - Ilocos		-	13,801.23	-	-	-	13,801.23	13,801.23	-	13,801.23	13,801.23	0%	
Regional Office - I		-	13,801.23	-	-	-	13,801.23	13,801.23	-	13,801.23	13,801.23	0%	
PERA-Civilian	5010201001	-	1,090.91	-	-	-	1,090.91	1,090.91	-	1,090.91	1,090.91	0%	
National Capital Region (NCR)		-	1,090.91	-	-	-	1,090.91	1,090.91	-	1,090.91	1,090.91	0%	
Central Office	100030100000	-	1,090.91	-	-	-	1,090.91	1,090.91	-	1,090.91	1,090.91	0%	
Traveling Expenses - Local	5020101000	-	-	2,250.00	-	-	2,250.00	2,250.00	-	2,250.00	2,250.00	0%	
Region I - Ilocos		-	-	2,250.00	-	-	2,250.00	2,250.00	-	2,250.00	2,250.00	0%	
Regional Office - I		-	-	2,250.00	-	-	2,250.00	2,250.00	-	2,250.00	2,250.00	0%	
Electricity Expenses	5020402000	-	39,558.85	8,382.06	-	-	47,940.91	47,940.91	-	47,940.91	47,940.91	0%	
Region VII - Central Visayas		-	39,558.85	8,382.06	-	-	47,940.91	47,940.91	-	47,940.91	47,940.91	0%	
Regional Office - VII		-	39,558.85	8,382.06	-	-	47,940.91	47,940.91	-	47,940.91	47,940.91	0%	
TOTAL		861,831,995.10	93,887,322.09	414,881,142.63			508,738,464.62	472,377,947.96	119,000.00	472,496,947.96	(343,093,620.48)	-40%	

Certified Correct:


MA. RHENNALOU C. SALAZAR
 OIC, Accounting Section

Approved By:

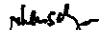

ATTY. WILFREDO G. MONCANO
 Acting Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2020

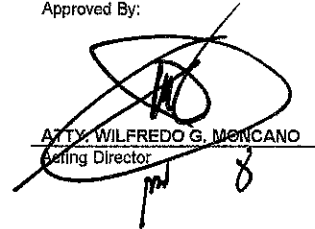
Department : Department of Environment and Natural Resources (DENR)
Agency : Mines and Geo-Sciences Bureau
Operating Unit : All
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	REMITTANCE TO BTR	DEPOSITED WITH AGDB	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
Special Account - Locally Funded/Domestic Grants Fund		82,765,800.00	6,367,916.68	44,981,241.66	-	-	51,349,158.34	47,342,796.63	-	47,342,796.63	(31,416,641.66)	-38%	
Revenue Collections		82,765,800.00	6,341,198.79	44,560,338.16	-	-	50,901,536.95	46,895,175.24	-	46,895,175.24	(31,864,263.05)	-38%	
Cash Revenue		82,765,800.00	6,341,198.79	44,560,338.16	-	-	50,901,536.95	46,895,175.24	-	46,895,175.24	(31,864,263.05)	-38%	
Non-Tax		82,765,800.00	6,341,198.79	44,560,338.16	-	-	50,901,536.95	46,895,175.24	-	46,895,175.24	(31,864,263.05)	-38%	
Share from National Wealth	4040101000	82,765,800.00	6,341,198.79	44,560,338.16	-	-	50,901,536.95	46,895,175.24	-	46,895,175.24	(31,864,263.05)	-38%	
Non-Revenue Collections/Other Receipts		-	26,717.89	420,903.50	-	-	447,621.39	447,621.39	-	447,621.39	447,621.39	0%	
Cash Receipts		-	26,717.89	420,903.50	-	-	447,621.39	447,621.39	-	447,621.39	447,621.39	0%	
Others		-	26,717.89	420,903.50	-	-	447,621.39	447,621.39	-	447,621.39	447,621.39	0%	
Advances for Special Disbursing Officer	1990103000	-	13,806.28	420,903.50	-	-	434,709.78	434,709.78	-	434,709.78	434,709.78	0%	
Advances for Officer and Employees	1990104000	-	12,911.61	-	-	-	12,911.61	12,911.61	-	12,911.61	12,911.61	0%	
TOTAL		82,765,800.00	6,367,916.68	44,981,241.66	-	-	51,349,158.34	47,342,796.63	-	47,342,796.63	(31,416,641.66)	-38%	

Certified Correct:


MA. RHENALOU G. SALAZAR
OIC, Accounting Section

Approved By:


ATTY. WILFREDO G. MONCANO
Acting Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2020

Department : Department of Environment and Natural Resources (DENR)
Agency : Mines and Geo-Sciences Bureau
Operating Unit : All
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	REMITTANCE TO BTR	DEPOSITED WITH AGDB	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
Special Account - Locally Funded/Domestic Grants Fund		82,765,800.00	6,367,916.68	44,981,241.66	-	-	51,349,158.34	47,342,796.63	-	47,342,796.63	(31,416,641.66)	-38%	
Revenue Collections		82,765,800.00	6,341,198.79	44,560,338.16	-	-	50,901,536.95	46,895,175.24	-	46,895,175.24	(31,864,263.05)	-38%	
Cash Revenue		82,765,800.00	6,341,198.79	44,560,338.16	-	-	50,901,536.95	46,895,175.24	-	46,895,175.24	(31,864,263.05)	-38%	
Non-Tax		82,765,800.00	6,341,198.79	44,560,338.16	-	-	50,901,536.95	46,895,175.24	-	46,895,175.24	(31,864,263.05)	-38%	
Share from National Wealth	4040101000	82,765,800.00	6,341,198.79	44,560,338.16	-	-	50,901,536.95	46,895,175.24	-	46,895,175.24	(31,864,263.05)	-38%	
Region III - Central Luzon		4,000,000.00	1,197,018.85	314,050.45	-	-	1,511,069.30	1,511,069.30	-	1,511,069.30	(2,488,930.70)	-62%	
Regional Office - III		4,000,000.00	1,197,018.85	314,050.45	-	-	1,511,069.30	1,511,069.30	-	1,511,069.30	(2,488,930.70)	-62%	
Region XIII - CARAGA		78,765,800.00	5,144,179.94	44,246,287.71	-	-	49,390,467.65	45,384,105.94	-	45,384,105.94	(29,375,332.35)	-37%	
Regional Office - XIII		78,765,800.00	5,144,179.94	44,246,287.71	-	-	49,390,467.65	45,384,105.94	-	45,384,105.94	(29,375,332.35)	-37%	
Non-Revenue Collections/Other Receipts		-	26,717.89	420,903.50	-	-	447,621.39	447,621.39	-	447,621.39	447,621.39	0%	
Cash Receipts		-	26,717.89	420,903.50	-	-	447,621.39	447,621.39	-	447,621.39	447,621.39	0%	
Others		-	26,717.89	420,903.50	-	-	447,621.39	447,621.39	-	447,621.39	447,621.39	0%	
Advances for Special Disbursing Officer	1990103000	-	13,806.28	420,903.50	-	-	434,709.78	434,709.78	-	434,709.78	434,709.78	0%	
National Capital Region (NCR)		-	11,358.47	-	-	-	11,358.47	11,358.47	-	11,358.47	11,358.47	0%	
Central Office		-	11,358.47	-	-	-	11,358.47	11,358.47	-	11,358.47	11,358.47	0%	
Region I - Ilocos		-	-	420,903.50	-	-	420,903.50	420,903.50	-	420,903.50	420,903.50	0%	
Regional Office - I		-	-	420,903.50	-	-	420,903.50	420,903.50	-	420,903.50	420,903.50	0%	
Region VI - Western Visayas		-	2,447.81	-	-	-	2,447.81	2,447.81	-	2,447.81	2,447.81	0%	
Regional Office - VI		-	2,447.81	-	-	-	2,447.81	2,447.81	-	2,447.81	2,447.81	0%	
Advances for Officer and Employees	1990104000	-	12,911.61	-	-	-	12,911.61	12,911.61	-	12,911.61	12,911.61	0%	
Cordillera Administrative Region (CAR)		-	12,911.61	-	-	-	12,911.61	12,911.61	-	12,911.61	12,911.61	0%	
Regional Office - CAR		-	12,911.61	-	-	-	12,911.61	12,911.61	-	12,911.61	12,911.61	0%	
TOTAL		82,765,800.00	6,367,916.68	44,981,241.66	-	-	51,349,158.34	47,342,796.63	-	47,342,796.63	(31,416,641.66)	-38%	

Certified Correct:

Masey
MA. RHENALON C. SALAZAR
OIC, Accounting Section

Approved By:

[Signature]
ATTY. WILFREDO G. MONCANO
Acting Director

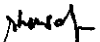
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2020

FAR No. 5

Department : Department of Environment and Natural Resources (DENR)
Agency : Mines and Geo-Sciences Bureau
Operating Unit : All
Fund Cluster : 07 - Trust Receipts

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	REMITTANCE TO BTR	DEPOSITED WITH AGDB	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
Trust Receipts		-	1,640.00	6,842,470.96	-	-	6,844,110.96	6,844,110.96	-	6,844,110.96	6,844,110.96	0%	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		-	-	6,841,650.96	-	-	6,841,650.96	6,841,650.96	-	6,841,650.96	6,841,650.96	0%	
Due to NGA's	2020105000	-	-	6,841,650.96	-	-	6,841,650.96	6,841,650.96	-	6,841,650.96	6,841,650.96	0%	
Due to LGU's		-	-	-	-	-	-	-	-	-	-	0%	
Other Trust Receipts Deposited with the National Treasury		-	1,640.00	820.00	-	-	2,460.00	2,460.00	-	2,460.00	2,460.00	0%	
Guaranty/Security Deposits Payable	2040104000	-	-	-	-	-	-	-	-	-	-	0%	
PD 1856		-	1,640.00	820.00	-	-	2,460.00	2,460.00	-	2,460.00	2,460.00	0%	
Other Receipts		-	-	-	-	-	-	-	-	-	-	0%	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		-	-	-	-	-	-	-	-	-	-	0%	
Proceeds from Sale of Bid Docs		-	-	-	-	-	-	-	-	-	-	0%	
Others Payable	2999999000	-	-	-	-	-	-	-	-	-	-	0%	
Other Trust Liabilities		-	-	-	-	-	-	-	-	-	-	0%	
TOTAL			1,640.00	6,842,470.96	-	-	6,844,110.96	6,844,110.96	-	6,844,110.96	6,844,110.96	-	

Certified Correct:


MARHENALOU C. SALAZAR
OIC, Accounting Section

Approved By:

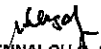

ATTY. WILFREDO G. MONGANO
Acting Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2020

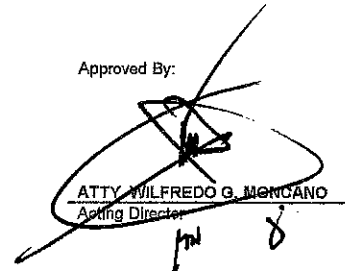
Department : Department of Environment and Natural Resources (DENR)
Agency : Mines and Geo-Sciences Bureau
Operating Unit : All
Fund Cluster : 07 - Trust Receipts

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	REMITTANCE TO BTR	DEPOSITED WITH AGDB	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
Trust Receipts		-	1,640.00	6,842,470.96	-	-	6,844,110.96	6,844,110.96	-	6,844,110.96	6,844,110.96	0%	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury			-	6,841,650.96	-	-	6,841,650.96	6,841,650.96	-	6,841,650.96	6,841,650.96	0%	
Due to NGA's	2020105000	-	-	6,841,650.96	-	-	6,841,650.96	6,841,650.96	-	6,841,650.96	6,841,650.96	0%	
National Capital Region (NCR)	100030100000	-	-	6,841,650.96	-	-	6,841,650.96	6,841,650.96	-	6,841,650.96	6,841,650.96	0%	
Central Office		-	-	6,841,650.96	-	-	6,841,650.96	6,841,650.96	-	6,841,650.96	6,841,650.96	0%	
Due to LGU's		-	-	-	-	-	-	-	-	-	-	0%	
Other Trust Receipts Deposited with the National Treasury			1,640.00	820.00	-	-	2,460.00	2,460.00	-	2,460.00	2,460.00	0%	
Guaranty/Security Deposits Payable	2040104000	-	-	-	-	-	-	-	-	-	-	0%	
PD 1856		-	1,640.00	820.00	-	-	2,460.00	2,460.00	-	2,460.00	2,460.00	0%	
Region IVA - CALABARZON	100030300004	-	-	260.00	-	-	260.00	260.00	-	260.00	260.00	0%	
Regional Office - IVA		-	-	260.00	-	-	260.00	260.00	-	260.00	260.00	0%	
Region VI - Western Visayas	100030300006	-	1,640.00	560.00	-	-	2,200.00	2,200.00	-	2,200.00	2,200.00	0%	
Regional Office - VI		-	1,640.00	560.00	-	-	2,200.00	2,200.00	-	2,200.00	2,200.00	0%	
Other Receipts			-	-	-	-	-	-	-	-	-	0%	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)			-	-	-	-	-	-	-	-	-	0%	
Proceeds from Sale of Bid Docs		-	-	-	-	-	-	-	-	-	-	0%	
Others Payable	2999999000	-	-	-	-	-	-	-	-	-	-	0%	
Other Trust Liabilities		-	-	-	-	-	-	-	-	-	-	0%	
TOTAL			1,640.00	6,842,470.96	-	-	6,844,110.96	6,844,110.96	-	6,844,110.96	6,844,110.96	-	

Certified Correct:


MA. RHEINALOU G. SALAZAR
OIC, Accounting Section

Approved By:


ATTY. WILFREDO G. MONCANO
Acting Director