

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending December 31, 2021



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
<b>Regular Agency Fund</b>		<b>1,064,390,720.00</b>	<b>261,363,012.77</b>	<b>600,046,286.38</b>	<b>1,116,293,045.47</b>	<b>337,508,576.59</b>	<b>2,315,210,921.21</b>	<b>2,308,620,474.20</b>	<b>6,564,062.01</b>	<b>2,315,184,536.21</b>	<b>1,250,820,201.21</b>	<b>118%</b>	
<b>Revenue Collections</b>		<b>1,064,390,720.00</b>	<b>260,114,522.09</b>	<b>598,681,734.10</b>	<b>1,114,815,918.31</b>	<b>328,054,957.25</b>	<b>2,301,667,131.75</b>	<b>2,301,163,316.75</b>	<b>477,500.00</b>	<b>2,301,640,816.75</b>	<b>1,237,276,411.75</b>	<b>116%</b>	
<b>Cash Revenue</b>		<b>1,064,390,720.00</b>	<b>260,114,522.09</b>	<b>598,681,734.10</b>	<b>1,114,815,918.31</b>	<b>328,054,957.25</b>	<b>2,301,667,131.75</b>	<b>2,301,163,316.75</b>	<b>477,500.00</b>	<b>2,301,640,816.75</b>	<b>1,237,276,411.75</b>	<b>116%</b>	
<b>Non-Tax</b>		<b>1,064,390,720.00</b>	<b>260,114,522.09</b>	<b>598,681,734.10</b>	<b>1,114,815,918.31</b>	<b>328,054,957.25</b>	<b>2,301,667,131.75</b>	<b>2,301,163,316.75</b>	<b>477,500.00</b>	<b>2,301,640,816.75</b>	<b>1,237,276,411.75</b>	<b>116%</b>	
Other Permit Fees	4020101099	36,025,718.00	19,982,195.39	11,541,601.96	21,379,880.00	25,785,107.73	78,688,785.08	78,687,435.08	-	78,687,435.08	42,663,067.08	118%	
Supervision and Regulation Enforcement Fees	4020107000	28,017,883.00	14,728,210.86	11,028,251.75	15,036,712.27	9,403,525.05	50,196,699.93	50,183,699.93	-	50,183,699.93	22,178,816.93	79%	
Other Service Income	4020199099	3,667,720.00	1,161,685.00	894,715.00	680,655.00	928,550.00	3,665,605.00	3,663,640.00	-	3,663,640.00	(2,115.00)	0%	
Rent/Lease Income	4020205000	-	21,000.00	35,000.00	2,000.00	6,000.00	64,000.00	64,000.00	-	64,000.00	64,000.00	0%	
Share from National Wealth	4040101000	996,679,399.00	223,913,374.69	575,063,343.39	1,077,380,709.04	291,510,757.47	2,167,868,184.59	2,167,868,184.59	-	2,167,868,184.59	1,171,188,785.59	265%	
Sale of Unserviceable Property	4060102000	-	13,524.00	-	47,694.00	90,430.50	151,648.50	151,648.50	-	151,648.50	151,648.50	0%	
Miscellaneous Income	4060999000	-	294,532.15	118,822.00	288,268.00	330,586.50	1,032,208.65	544,708.65	477,500.00	1,022,208.65	1,032,208.65	0%	
<b>Non-Revenue Collections/Other Receipts</b>		<b>-</b>	<b>1,248,490.68</b>	<b>1,364,552.28</b>	<b>1,477,127.16</b>	<b>9,453,619.34</b>	<b>13,543,789.46</b>	<b>7,457,157.45</b>	<b>6,086,562.01</b>	<b>13,543,719.46</b>	<b>13,543,789.46</b>	<b>0%</b>	
<b>Cash Receipts</b>		<b>-</b>	<b>1,248,490.68</b>	<b>1,364,552.28</b>	<b>1,477,127.16</b>	<b>7,868,634.76</b>	<b>11,958,804.88</b>	<b>5,872,172.87</b>	<b>6,086,562.01</b>	<b>11,958,734.88</b>	<b>11,958,804.88</b>	<b>0%</b>	
<b>Others</b>		<b>-</b>	<b>1,248,490.68</b>	<b>1,364,552.28</b>	<b>1,477,127.16</b>	<b>7,868,634.76</b>	<b>11,958,804.88</b>	<b>5,872,172.87</b>	<b>6,086,562.01</b>	<b>11,958,734.88</b>	<b>11,958,630.69</b>	<b>0%</b>	
Petty Cash	1010102000	-	31,946.73	(12,328.49)	21,816.05	70,955.70	112,389.99	112,389.99	-	112,389.99	112,389.99	0%	
Receivables - Disallowances/Charges	103050100	-	479,359.00	573,360.60	255,518.64	309,515.93	1,617,754.17	1,617,754.17	-	1,617,754.17	1,617,754.17	0%	
Due from Officers and Employees	1030502000	-	123,435.76	600.00	3,847.00	1,134,904.25	1,262,787.01	1,262,787.01	-	1,262,787.01	1,262,787.01	0%	
Other Receivables	1030599000	-	3,258.75	123,230.20	181,842.68	(263,989.88)	44,341.75	44,341.75	-	44,341.75	44,341.75	0%	
Accounts Receivables	1030101000	-	100.00	4,800.00	-	33.76	4,933.76	4,933.76	-	4,933.76	4,933.76	0%	
Advances for Special Disbursing Officer	1990103000	-	270,130.24	242,267.97	530,061.78	389,836.51	1,432,296.50	1,432,126.50	100.00	1,432,226.50	1,432,296.50	0%	
Advances to Officers and Employees	1990104000	-	20,649.50	141,400.01	209,998.75	252,097.12	624,145.38	565,683.37	58,462.01	624,145.38	624,145.38	0%	
Other Prepayments	1990299000	-	50.00	225,794.24	-	57,465.37	283,309.61	283,309.61	-	283,309.61	283,309.61	0%	
Due to NGAS	2020105000	-	5,080.00	5,000.00	4,880.00	753,380.00	768,340.00	18,340.00	750,000.00	768,340.00	768,340.00	0%	
Due from LGUs	1030301000	-	173,040.70	-	-	-	173,040.70	173,040.70	-	173,040.70	173,040.70	0%	
Trust Liabilities	2040101000	-	95,000.00	47,000.00	253,300.00	88,000.00	483,300.00	205,300.00	278,000.00	483,300.00	483,300.00	0%	
Basic Salary-Civilian	5010101001	-	-	-	1,678.75	-	1,678.75	1,678.75	-	1,678.75	1,678.75	0%	
PERA-Civilian	5010201001	-	-	-	90.91	-	90.91	90.91	-	90.91	90.91	0%	
Prepaid Registration	19902030 00	-	-	-	1,958.12	-	1,958.12	1,958.12	-	1,958.12	1,958.12	0%	
Other Professional Services	5021199000	-	13,190.00	8,487.75	174.19	-	21,851.94	21,851.94	-	21,851.94	21,677.75	0%	
Training Expenses	5020101002	-	-	-	11,526.79	-	11,526.79	11,526.79	-	11,526.79	11,526.79	0%	
Representation Expenses	50299030 00	-	-	-	-	12,610.00	12,610.00	12,610.00	-	12,610.00	12,610.00	0%	
Government Equity	3010101000	-	33,250.00	4,940.00	433.50	-	38,623.50	38,623.50	-	38,623.50	38,623.50	0%	
Rent/Lease Expenses - Motor Vehicles	5029905003	-	-	-	-	63,826.00	63,826.00	63,826.00	-	63,826.00	63,826.00	0%	
Donations in Cash	4040201000	-	-	-	-	5,000,000.00	5,000,000.00	-	5,000,000.00	5,000,000.00	5,000,000.00	0%	
<b>Non-Cash Receipts</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,584,984.58</b>	<b>1,584,984.58</b>	<b>1,584,984.58</b>	<b>-</b>	<b>1,584,984.58</b>	<b>1,584,984.58</b>	<b>0%</b>	
<b>Collections affected through outright deductions from claims</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,584,984.58</b>	<b>1,584,984.58</b>	<b>1,584,984.58</b>	<b>-</b>	<b>1,584,984.58</b>	<b>1,584,984.58</b>	<b>0%</b>	
Receivables - Disallowances/Charges	103050100	-	-	-	-	1,584,984.58	1,584,984.58	1,584,984.58	-	1,584,984.58	1,584,984.58	0%	
<b>TOTAL</b>		<b>1,064,390,720.00</b>	<b>261,363,012.77</b>	<b>600,046,286.38</b>	<b>1,116,293,045.47</b>	<b>337,508,576.59</b>	<b>2,315,210,921.21</b>	<b>2,308,620,474.20</b>	<b>6,564,062.01</b>	<b>2,315,184,536.21</b>	<b>1,250,820,201.21</b>	<b>118%</b>	

Certified Correct:

Gloria D. Mendoza  
OIC, Financial & Management Division  
Concurrent Chief Accountant

Approved By:

*(Signature)*  
ATTY. WILFREDO G. MONCANO  
Director









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 - VI	100030300006		95,000.00	47,000.00	48,000.00	88,000.00	278,000.00	-	278,000.00	278,000.00	278,000.00	0%		
<b>Basic Salary-Civilian</b>	<b>5010101001</b>	-	-	-	<b>1,678.75</b>	-	<b>1,678.75</b>	<b>1,678.75</b>	-	<b>1,678.75</b>	<b>1,678.75</b>	<b>1,678.75</b>	<b>0%</b>	
Region VIII - Eastern Visayas			-	-	1,678.75	-	1,678.75	1,678.75	-	1,678.75	1,678.75	1,678.75	0%	
Regional Office - VIII	100030300008		-	-	1,678.75	-	1,678.75	1,678.75	-	1,678.75	1,678.75	1,678.75	0%	
<b>PERA-Civilian</b>	<b>5010201001</b>	-	-	-	<b>90.91</b>	-	<b>90.91</b>	<b>90.91</b>	-	<b>90.91</b>	<b>90.91</b>	<b>90.91</b>	<b>0%</b>	
Region VIII - Eastern Visayas			-	-	90.91	-	90.91	90.91	-	90.91	90.91	90.91	0%	
Regional Office - VIII	100030300008		-	-	90.91	-	90.91	90.91	-	90.91	90.91	90.91	0%	
<b>Prepaid Registration</b>	<b>19902030 00</b>	-	-	-	<b>1,958.12</b>	-	<b>1,958.12</b>	<b>1,958.12</b>	-	<b>1,958.12</b>	<b>1,958.12</b>	<b>1,958.12</b>	<b>0%</b>	
Region VIII - Eastern Visayas			-	-	1,958.12	-	1,958.12	1,958.12	-	1,958.12	1,958.12	1,958.12	0%	
Regional Office - VIII	100030300008		-	-	1,958.12	-	1,958.12	1,958.12	-	1,958.12	1,958.12	1,958.12	0%	
<b>Other Professional Services</b>	<b>5021199000</b>	-	<b>13,190.00</b>	<b>8,487.75</b>	<b>174.19</b>	-	<b>21,851.94</b>	<b>21,851.94</b>	-	<b>21,851.94</b>	<b>21,851.94</b>	<b>21,677.75</b>	<b>0%</b>	
National Capital Region (NCR)			-	-	198.75	-	198.75	198.75	-	198.75	198.75	198.75	0%	
Central Office	100030100000		-	-	198.75	-	198.75	198.75	-	198.75	198.75	198.75	0%	
Region IVA - CALABARZON			13,190.00	8,289.00	-	-	21,479.00	21,479.00	-	21,479.00	21,479.00	21,479.00	0%	
Regional Office - IVA	100030300004		13,190.00	8,289.00	-	-	21,479.00	21,479.00	-	21,479.00	21,479.00	21,479.00	0%	
Region VII - Central Visayas			-	-	174.19	-	174.19	174.19	-	174.19	174.19	174.19	0%	
Regional Office - VII	100030300007		-	-	174.19	-	174.19	174.19	-	174.19	174.19	174.19	0%	
<b>Training Expenses</b>	<b>5020101002</b>	-	-	-	<b>11,526.79</b>	-	<b>11,526.79</b>	<b>11,526.79</b>	-	<b>11,526.79</b>	<b>11,526.79</b>	<b>11,526.79</b>	<b>0%</b>	
Region X - Northern Mindanao			-	-	11,526.79	-	11,526.79	11,526.79	-	11,526.79	11,526.79	11,526.79	0%	
Regional Office - X	100030300010		-	-	11,526.79	-	11,526.79	11,526.79	-	11,526.79	11,526.79	11,526.79	0%	
<b>Representation Expenses</b>	<b>50299030 00</b>	-	-	-	-	<b>12,610.00</b>	<b>12,610.00</b>	<b>12,610.00</b>	-	<b>12,610.00</b>	<b>12,610.00</b>	<b>12,610.00</b>	<b>0%</b>	
Region X - Northern Mindanao			-	-	-	12,610.00	12,610.00	12,610.00	-	12,610.00	12,610.00	12,610.00	0%	
Regional Office - X	100030300010		-	-	-	12,610.00	12,610.00	12,610.00	-	12,610.00	12,610.00	12,610.00	0%	
<b>Government Equity</b>	<b>3010101000</b>	-	<b>33,250.00</b>	<b>4,940.00</b>	<b>433.50</b>	-	<b>38,623.50</b>	<b>38,623.50</b>	-	<b>38,623.50</b>	<b>38,623.50</b>	<b>38,623.50</b>	<b>0%</b>	
Region I - Ilocos			33,250.00	4,940.00	433.50	-	38,623.50	38,623.50	-	38,623.50	38,623.50	38,623.50	0%	
Regional Office - I	100030300001		33,250.00	4,940.00	433.50	-	38,623.50	38,623.50	-	38,623.50	38,623.50	38,623.50	0%	
<b>Rent/Lease Expenses - Motor Vehicles</b>	<b>5029905003</b>	-	-	-	-	<b>63,826.00</b>	<b>63,826.00</b>	<b>63,826.00</b>	-	<b>63,826.00</b>	<b>63,826.00</b>	<b>63,826.00</b>	<b>0%</b>	
Region I - Ilocos			-	-	-	63,826.00	63,826.00	63,826.00	-	63,826.00	63,826.00	63,826.00	0%	
Regional Office - I	100030300001		-	-	-	63,826.00	63,826.00	63,826.00	-	63,826.00	63,826.00	63,826.00	0%	
<b>Donations in Cash</b>	<b>4040201000</b>	-	-	-	-	<b>5,000,000.00</b>	<b>5,000,000.00</b>	-	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>0%</b>	
National Capital Region (NCR)			-	-	-	5,000,000.00	5,000,000.00	-	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0%	
Central Office	100030100000		-	-	-	5,000,000.00	5,000,000.00	-	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0%	
<b>Non-Cash Receipts</b>		-	-	-	-	<b>1,584,984.58</b>	<b>1,584,984.58</b>	<b>1,584,984.58</b>	-	<b>1,584,984.58</b>	<b>1,584,984.58</b>	<b>1,584,984.58</b>	<b>0%</b>	
<b>Collections affected through outright deductions from claims</b>		-	-	-	-	<b>1,584,984.58</b>	<b>1,584,984.58</b>	<b>1,584,984.58</b>	-	<b>1,584,984.58</b>	<b>1,584,984.58</b>	<b>1,584,984.58</b>	<b>0%</b>	
<b>Receivables - Disallowances/Charges</b>	<b>1030501000</b>	-	-	-	-	<b>1,584,984.58</b>	<b>1,584,984.58</b>	<b>1,584,984.58</b>	-	<b>1,584,984.58</b>	<b>1,584,984.58</b>	<b>1,584,984.58</b>	<b>0%</b>	
National Capital Region (NCR)			-	-	-	1,584,984.58	1,584,984.58	1,584,984.58	-	1,584,984.58	1,584,984.58	1,584,984.58	0%	
Central Office	100030100000		-	-	-	1,584,984.58	1,584,984.58	1,584,984.58	-	1,584,984.58	1,584,984.58	1,584,984.58	0%	
<b>TOTAL</b>		<b>1,064,390,720.00</b>	<b>261,363,012.77</b>	<b>600,046,286.38</b>	<b>1,116,293,045.47</b>	<b>337,508,576.59</b>	<b>2,315,210,921.21</b>	<b>2,308,620,474.20</b>	<b>6,564,062.01</b>	<b>2,315,184,536.21</b>	<b>1,250,820,201.21</b>	<b>118%</b>		

Certified Correct:

Approved By:

GLORIA D. MENDOZA  
OIC, Financial & Management Division  
Concurrent Chief Accountant

ATTY. WILFREDO G. MONCANO  
Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending December 31, 2021



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
<b>Special Account - Locally Funded/Domestic Grants Fund</b>		110,742,155.00	24,880,624.49	63,905,770.45	119,819,023.84	32,794,726.15	241,400,144.93	241,351,958.62	-	241,351,958.62	130,657,989.93	118%	
Revenue Collections		110,742,155.00	24,879,383.84	63,895,927.05	119,708,967.67	32,390,084.14	240,874,362.70	240,874,362.70	-	240,874,362.70	130,132,207.70	118%	
Cash Revenue		110,742,155.00	24,879,383.84	63,895,927.05	119,708,967.67	32,390,084.14	240,874,362.70	240,874,362.70	-	240,874,362.70	130,132,207.70	118%	
Non-Tax		110,742,155.00	24,879,383.84	63,895,927.05	119,708,967.67	32,390,084.14	240,874,362.70	240,874,362.70	-	240,874,362.70	130,132,207.70	118%	
Share from National Wealth	4040101000	110,742,155.00	24,879,263.84	63,895,927.05	119,708,967.67	32,390,084.14	240,874,242.70	240,874,242.70	-	240,874,242.70	130,132,087.70	118%	
Miscellaneous Income (e.g., liquidated damages, proceeds from sale of unserviceable PPE, etc)	4060999000	-	120.00	-	-	-	120.00	120.00	-	120.00	120.00	-	
Non-Revenue Collections/Other Receipts		-	1,240.65	9,843.40	110,056.17	404,642.01	525,782.23	525,782.23	-	525,782.23	525,782.23	0%	
Cash Receipts		-	1,240.65	9,843.40	110,056.17	404,642.01	525,782.23	525,782.23	-	525,782.23	525,782.23	0%	
Others		-	1,240.65	9,843.40	110,056.17	404,642.01	525,782.23	525,782.23	-	525,782.23	525,782.23	-	
Advances for Special Disbursing Officer	1990103000	-	274.34	6,843.40	45,556.17	182,304.01	234,977.92	234,977.92	-	234,977.92	234,977.92	0%	
Advances for Officer and Employees	1990104000	-	-	3,000.00	43,500.00	196,238.00	242,738.00	242,738.00	-	242,738.00	242,738.00	0%	
Other Professional Services	5021199000	-	966.31	-	-	-	966.31	966.31	-	966.31	966.31	0%	
Due from Officers and Employees	5021199000	-	-	-	21,000.00	16,400.00	37,400.00	37,400.00	-	37,400.00	37,400.00	-	
Government Equity	3010101000	-	-	-	-	9,700.00	9,700.00	9,700.00	-	9,700.00	9,700.00	-	
<b>TOTAL</b>		<b>110,742,155.00</b>	<b>24,880,624.49</b>	<b>63,905,770.45</b>	<b>119,819,023.84</b>	<b>32,794,726.15</b>	<b>241,400,144.93</b>	<b>241,400,144.93</b>	<b>-</b>	<b>241,400,144.93</b>	<b>130,657,989.93</b>	<b>118%</b>	

Certified Correct:

**GLORIA D. MENDOZA**  
OIC, Financial & Management Division  
Concurrent Chief Accountant

Approved By:

**ATTY. WILFREDO G. MONCANO**  
Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending December 31, 2021

FAR No. 5



Department : Department of Environment and Natural Resources  
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	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
<b>Special Account - Locally Funded/Domestic Grants Fund</b>		110,742,155.00	24,880,624.49	63,905,770.45	119,819,023.84	32,794,726.15	241,400,144.93	241,351,958.62	-	241,351,958.62	130,657,989.93	118%	
Revenue Collections		110,742,155.00	24,879,383.84	63,895,927.05	119,708,967.67	32,390,084.14	240,874,362.70	240,874,362.70	-	240,874,362.70	130,132,207.70	118%	
Cash Revenue		110,742,155.00	24,879,383.84	63,895,927.05	119,708,967.67	32,390,084.14	240,874,362.70	240,874,362.70	-	240,874,362.70	130,132,207.70	118%	
Non-Tax		110,742,155.00	24,879,383.84	63,895,927.05	119,708,967.67	32,390,084.14	240,874,362.70	240,874,362.70	-	240,874,362.70	130,132,207.70	118%	
Share from National Wealth	4040101000	110,742,155.00	24,879,263.84	63,895,927.05	119,708,967.67	32,390,084.14	240,874,242.70	240,874,242.70	-	240,874,242.70	130,132,087.70	118%	
National Capital Region (NCR)		742,155.00	969,973.00	39,750.00	-	485,581.70	1,495,304.70	1,495,304.70	-	1,495,304.70	753,149.70	101%	
Central Office		742,155.00	969,973.00	39,750.00	-	485,581.70	1,495,304.70	1,495,304.70	-	1,495,304.70	753,149.70	101%	
Region III - Central Luzon		10,000,000.00	4,931,974.65	2,903,653.05	464,900.28	5,523,102.69	13,823,630.67	13,823,630.67	-	13,823,630.67	3,823,630.67	38%	
Regional Office - III		10,000,000.00	4,931,974.65	2,903,653.05	464,900.28	5,523,102.69	13,823,630.67	13,823,630.67	-	13,823,630.67	3,823,630.67	38%	
Region IVA - CALABARZON		-	-	70,350.00	-	-	70,350.00	70,350.00	-	70,350.00	70,350.00	0%	
Regional Office - IVA		-	-	70,350.00	-	-	70,350.00	70,350.00	-	70,350.00	70,350.00	0%	
Region XIII - CARAGA		100,000,000.00	18,977,316.19	60,882,174.00	119,244,067.39	26,381,399.75	225,484,957.33	225,484,957.33	-	225,484,957.33	125,484,957.33	125%	
Regional Office - XIII		100,000,000.00	18,977,316.19	60,882,174.00	119,244,067.39	26,381,399.75	225,484,957.33	225,484,957.33	-	225,484,957.33	125,484,957.33	125%	
Miscellaneous Income (e.g., liquidated damages, proceeds from sale of unserviceable PPE, etc)	40609990 00	-	120.00	-	-	-	120.00	120.00	-	120.00	120.00	0%	
Region III - Central Luzon		-	120.00	-	-	-	120.00	120.00	-	120.00	120.00	0%	
Regional Office - III		-	120.00	-	-	-	120.00	120.00	-	120.00	120.00	0%	
Non-Revenue Collections/Other Receipts		-	1,240.65	9,843.40	110,056.17	404,642.01	525,782.23	525,782.23	-	525,782.23	525,782.23	0%	
Cash Receipts		-	1,240.65	9,843.40	110,056.17	404,642.01	525,782.23	525,782.23	-	525,782.23	525,782.23	0%	
Others		-	1,240.65	9,843.40	110,056.17	404,642.01	525,782.23	525,782.23	-	525,782.23	525,782.23	0%	
Advances for Special Disbursing Officer	1990103000	-	274.34	6,843.40	45,556.17	182,304.01	234,977.92	234,977.92	-	234,977.92	234,977.92	0%	
National Capital Region (NCR)		-	-	522.90	9,268.24	2,368.00	12,159.14	12,159.14	-	12,159.14	12,159.14	0%	
Central Office		-	-	522.90	9,268.24	2,368.00	12,159.14	12,159.14	-	12,159.14	12,159.14	0%	
Cordillera Administrative Region (CAR)		-	-	124.86	-	-	124.86	124.86	-	124.86	124.86	0%	
Regional Office - CAR		-	-	124.86	-	-	124.86	124.86	-	124.86	124.86	0%	
Region I - Ilocos		-	-	-	-	157,468.21	157,468.21	157,468.21	-	157,468.21	157,468.21	0%	
Regional Office - I		-	-	-	-	157,468.21	157,468.21	157,468.21	-	157,468.21	157,468.21	0%	
Region II - Cagayan Valley		-	-	-	34,403.00	-	34,403.00	34,403.00	-	34,403.00	34,403.00	0%	
Regional Office - II		-	-	-	34,403.00	-	34,403.00	34,403.00	-	34,403.00	34,403.00	0%	
Region IVA - CALABARZON		-	-	715.00	853.00	8,469.33	10,037.33	10,037.33	-	10,037.33	10,037.33	0%	
Regional Office - IVA		-	-	715.00	853.00	8,469.33	10,037.33	10,037.33	-	10,037.33	10,037.33	0%	
Region IVB - MIMAROPA		-	-	-	-	5,039.13	5,039.13	5,039.13	-	5,039.13	5,039.13	0%	
Regional Office - IV B		-	-	-	-	5,039.13	5,039.13	5,039.13	-	5,039.13	5,039.13	0%	
Region V - Bicol		-	274.34	5,480.64	531.93	1,559.34	7,846.25	7,846.25	-	7,846.25	7,846.25	0%	
Regional Office - V		-	274.34	5,480.64	531.93	1,559.34	7,846.25	7,846.25	-	7,846.25	7,846.25	0%	
Region VI - Western Visayas		-	-	-	500.00	7,000.00	7,500.00	7,500.00	-	7,500.00	7,500.00	0%	
Regional Office - VI		-	-	-	500.00	7,000.00	7,500.00	7,500.00	-	7,500.00	7,500.00	0%	
Region XI - Davao		-	-	-	-	400.00	400.00	400.00	-	400.00	400.00	0%	
Regional Office - XI		-	-	-	-	400.00	400.00	400.00	-	400.00	400.00	0%	
Advances for Officers and Employees	1990104000	-	-	3,000.00	43,500.00	196,238.00	242,738.00	242,738.00	-	242,738.00	242,738.00	0%	
Region II - Cagayan Valley		-	-	-	34,500.00	6,000.00	40,500.00	40,500.00	-	40,500.00	40,500.00	0%	
Regional Office - II		-	-	-	34,500.00	6,000.00	40,500.00	40,500.00	-	40,500.00	40,500.00	0%	
Region IVB - MIMAROPA		-	-	-	-	165,338.00	165,338.00	165,338.00	-	165,338.00	165,338.00	0%	
Regional Office - IV B		-	-	-	-	165,338.00	165,338.00	165,338.00	-	165,338.00	165,338.00	0%	
Region V - Bicol		-	-	3,000.00	-	1,500.00	4,500.00	4,500.00	-	4,500.00	4,500.00	0%	
Regional Office - V		-	-	3,000.00	-	1,500.00	4,500.00	4,500.00	-	4,500.00	4,500.00	0%	
Region VI - Western Visayas		-	-	-	9,000.00	23,400.00	32,400.00	32,400.00	-	32,400.00	32,400.00	0%	
Regional Office - VI		-	-	-	9,000.00	23,400.00	32,400.00	32,400.00	-	32,400.00	32,400.00	0%	
Other Professional Services	5021199000	-	966.31	-	-	-	966.31	966.31	-	966.31	966.31	0%	
National Capital Region (NCR)		-	966.31	-	-	-	966.31	966.31	-	966.31	966.31	0%	
Central Office		-	966.31	-	-	-	966.31	966.31	-	966.31	966.31	0%	
Due from Officers and Employees	5021199000	-	-	-	21,000.00	16,400.00	37,400.00	37,400.00	-	37,400.00	37,400.00	0%	
Region IVA - CALABARZON		-	-	-	21,000.00	16,400.00	37,400.00	37,400.00	-	37,400.00	37,400.00	0%	
Regional Office - IVA		-	-	-	21,000.00	16,400.00	37,400.00	37,400.00	-	37,400.00	37,400.00	0%	
Government Equity	3010101000	-	-	-	-	9,700.00	9,700.00	9,700.00	-	9,700.00	9,700.00	0%	
Region XIII - CARAGA		-	-	-	-	9,700.00	9,700.00	9,700.00	-	9,700.00	9,700.00	0%	
Regional Office - XIII		-	-	-	-	9,700.00	9,700.00	9,700.00	-	9,700.00	9,700.00	0%	
<b>TOTAL</b>		110,742,155.00	24,880,624.49	63,905,770.45	119,819,023.84	32,794,726.15	241,400,144.93	241,400,144.93	-	241,400,144.93	130,657,989.93	118%	

Certified Correct:

GLORIA D. MENDOZA  
OIC, Financial & Management Division  
Concurrent Chief Accountant

Approved By:

ATTY. WILFREDO G. MONCANO  
Director



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending December 31, 2021

FAR No. 5



Department : Department of Environment and Natural Resources  
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
<b>Trust Receipts</b>		-	15,776,379.40	9,913,517.79	4,019,815.65	2,111,422.55	31,821,135.39	21,969,135.39	9,852,000.00	31,821,135.39	31,821,135.39	0%	
<b>Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury</b>			15,751,159.40	9,619,629.80	4,000,000.00	2,013,130.00	31,383,919.20	21,531,919.20	9,852,000.00	31,383,919.20	31,383,919.20	0%	
Due to NGA's	2020105000	-	15,751,159.40	9,619,629.80	4,000,000.00	2,013,130.00	31,383,919.20	21,531,919.20	9,852,000.00	31,383,919.20	31,383,919.20	0%	
<b>Other Trust Receipts Deposited with the National Treasury</b>			25,220.00	293,887.99	19,815.65	98,292.55	437,216.19	437,216.19	-	437,216.19	437,216.19	-	
Guaranty/Security Deposits Payable	2040104000	-	22,500.00	278,079.50	-	62,450.00	363,029.50	363,029.50	-	363,029.50	363,029.50	0%	
Cash Bond		-	-	2,500.00	(2,500.00)	-	-	-	-	-	-	-	
PD 1856	2020105000	-	2,720.00	980.00	900.00	1,740.00	6,340.00	6,340.00	-	6,340.00	6,340.00	0%	
Petty Cash	1010102000	-	-	12,328.49	-	6,586.25	18,914.74	18,914.74	-	18,914.74	18,914.74	-	
Advances for Special Disbursing Officer	19901030 00	-	-	-	19,850.65	5,166.30	25,016.95	25,016.95	-	25,016.95	25,016.95	-	
Advances to Officers and Employees	19901040 00	-	-	-	1,565.00	22,350.00	23,915.00	23,915.00	-	23,915.00	23,915.00	-	
<b>Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b>			-	-	-	-	-	-	-	-	-	0%	
Proceeds from Sale of Bid Docs		-	-	-	-	-	-	-	-	-	-	0%	
Others Payable		-	-	-	-	-	-	-	-	-	-	0%	
Other Trust Liabilities		-	-	-	-	-	-	-	-	-	-	0%	
<b>TOTAL</b>			15,776,379.40	9,913,517.79	4,019,815.65	2,111,422.55	31,821,135.39	21,969,135.39	9,852,000.00	31,821,135.39	31,821,135.39	-	

Certified Correct:

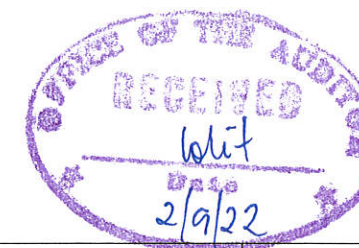
*Gloria D. Mendoza*  
GLORIA D. MENDOZA  
OIC, Financial & Management Division  
Concurrent Chief Accountant

Approved By:

*Wilfredo G. Moncano*  
ATTY. WILFREDO G. MONCANO  
Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending December 31, 2021

FAR No. 5



Department : Department of Environment and Natural Resources  
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
<b>Trust Receipts</b>		-	15,776,379.40	9,913,517.79	4,019,815.65	2,111,422.55	31,821,135.39	21,969,135.39	9,852,000.00	31,821,135.39	31,821,135.39	0%	
<b>Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury</b>			15,751,159.40	9,619,629.80	4,000,000.00	2,013,130.00	31,383,919.20	21,531,919.20	9,852,000.00	31,383,919.20	31,383,919.20	0%	
<b>Due to NGA's</b>	2020105000	-	15,751,159.40	9,619,629.80	4,000,000.00	2,013,130.00	31,383,919.20	21,531,919.20	9,852,000.00	31,383,919.20	31,383,919.20	0%	
National Capital Region (NCR)		-	13,751,159.40	5,767,629.80	-	2,013,130.00	21,531,919.20	21,531,919.20	-	21,531,919.20	21,531,919.20	0%	
Central Office			13,751,159.40	5,767,629.80	-	2,013,130.00	21,531,919.20	21,531,919.20	-	21,531,919.20	21,531,919.20	0%	
Region III - Central Luzon			2,000,000.00	3,852,000.00	4,000,000.00	-	9,852,000.00	-	9,852,000.00	9,852,000.00	9,852,000.00	0%	
Regional Office - III			2,000,000.00	3,852,000.00	4,000,000.00	-	9,852,000.00	-	9,852,000.00	9,852,000.00	9,852,000.00	0%	
<b>Other Trust Receipts Deposited with the National Treasury</b>			25,220.00	293,887.99	19,815.65	98,292.55	437,216.19	437,216.19	-	437,216.19	437,216.19	-	
<b>Guaranty/Security Deposits Payable</b>	2040104000	-	22,500.00	278,079.50	-	62,450.00	363,029.50	363,029.50	-	363,029.50	363,029.50	-	
National Capital Region (NCR)		-	-	266,627.50	-	62,450.00	329,077.50	329,077.50	-	329,077.50	329,077.50	0%	
Central Office			-	266,627.50	-	62,450.00	329,077.50	329,077.50	-	329,077.50	329,077.50	0%	
Cordillera Administrative Region (CAR)			22,500.00	-	-	-	22,500.00	22,500.00	-	22,500.00	22,500.00	0%	
Regional Office - CAR			22,500.00	-	-	-	22,500.00	22,500.00	-	22,500.00	22,500.00	0%	
Region IX - Zamboanga Peninsula			-	11,452.00	-	-	11,452.00	11,452.00	-	11,452.00	11,452.00	0%	
Regional Office - IX			-	11,452.00	-	-	11,452.00	11,452.00	-	11,452.00	11,452.00	0%	
<b>Cash Bond</b>		-	-	2,500.00	(2,500.00)	-	-	-	-	-	-	-	
Region V - Bicol			-	2,500.00	(2,500.00)	-	-	-	-	-	-	0%	
Regional Office - V			-	2,500.00	(2,500.00)	-	-	-	-	-	-	0%	
<b>PD 1856</b>	2020105000		2,720.00	980.00	900.00	1,740.00	6,340.00	6,340.00	-	6,340.00	6,340.00	0%	
National Capital Region (NCR)		-	-	20.00	40.00	-	60.00	60.00	-	60.00	60.00	0%	
Central Office			-	20.00	40.00	-	60.00	60.00	-	60.00	60.00	0%	
Region IVA - CALABARZON		-	380.00	140.00	460.00	200.00	1,180.00	1,180.00	-	1,180.00	1,180.00	0%	
Regional Office - IVA			380.00	140.00	460.00	200.00	1,180.00	1,180.00	-	1,180.00	1,180.00	0%	
Region V - Bicol			-	20.00	-	40.00	60.00	60.00	-	60.00	60.00	0%	
Regional Office - V			-	20.00	-	40.00	60.00	60.00	-	60.00	60.00	0%	
Region VI - Western Visayas		-	2,340.00	800.00	400.00	1,500.00	5,040.00	5,040.00	-	5,040.00	5,040.00	0%	
Regional Office - VI			2,340.00	800.00	400.00	1,500.00	5,040.00	5,040.00	-	5,040.00	5,040.00	0%	
<b>Petty Cash</b>	1010102000		-	12,328.49	-	6,586.25	18,914.74	18,914.74	-	18,914.74	18,914.74	0%	
National Capital Region (NCR)			-	12,328.49	-	6,586.25	18,914.74	18,914.74	-	18,914.74	18,914.74	0%	
Central Office			-	12,328.49	-	6,586.25	18,914.74	18,914.74	-	18,914.74	18,914.74	0%	
<b>Advances for Special Disbursing Officer</b>	19901030 00		-	-	19,850.65	5,166.30	25,016.95	25,016.95	-	25,016.95	25,016.95	0%	
National Capital Region (NCR)			-	-	19,850.65	5,166.30	25,016.95	25,016.95	-	25,016.95	25,016.95	0%	
Central Office			-	-	19,850.65	5,166.30	25,016.95	25,016.95	-	25,016.95	25,016.95	0%	
<b>Advances to Officers and Employees</b>	19901040 00		-	-	1,565.00	22,350.00	23,915.00	23,915.00	-	23,915.00	23,915.00	0%	
National Capital Region (NCR)			-	-	1,565.00	22,350.00	23,915.00	23,915.00	-	23,915.00	23,915.00	0%	
Central Office			-	-	1,565.00	22,350.00	23,915.00	23,915.00	-	23,915.00	23,915.00	0%	
<b>Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b>			-	-	-	-	-	-	-	-	-	0%	
<b>Proceeds from Sale of Bid Docs</b>			-	-	-	-	-	-	-	-	-	0%	
<b>Others Payable</b>			-	-	-	-	-	-	-	-	-	0%	
<b>Other Trust Liabilities</b>			-	-	-	-	-	-	-	-	-	0%	
<b>TOTAL</b>			15,776,379.40	9,913,517.79	4,019,815.65	2,111,422.55	31,821,135.39	21,969,135.39	9,852,000.00	31,821,135.39	31,821,135.39	-	

Certified Correct:

GLORIA D. MENDOZA  
OIC, Financial & Management Division  
Concurrent Chief Accountant

Approved By:

ATTY. WILFREDO G. MONCANO  
Director