

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023



Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Mines and Geosciences Bureau
 Region : ALL
 Operating Unit : ALL
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	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=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		1,724,783,114.00	224,365,753.53	691,572,649.79	0.00	0.00	915,938,403.32	886,524,798.15	429,000.00	886,953,798.15	(808,844,710.68)	-47 %	
Revenue Collections		1,724,783,114.00	223,569,511.78	690,647,023.61	0.00	0.00	914,216,535.39	885,118,389.61	116,500.00	885,234,889.61	(810,566,578.61)	-47 %	
Cash Revenue		1,724,783,114.00	223,569,511.78	690,647,023.61	0.00	0.00	914,216,535.39	885,118,389.61	116,500.00	885,234,889.61	(810,566,578.61)	-47 %	
Non-Tax		1,724,783,114.00	223,569,511.78	690,647,023.61	0.00	0.00	914,216,535.39	885,118,389.61	116,500.00	885,234,889.61	(810,566,578.61)	-47 %	
Other Permit Fees	4020101099	51,887,493.00	22,615,128.06	23,455,360.00	0.00	0.00	46,070,488.06	46,006,598.06	0.00	46,006,598.06	(5,817,004.94)	-11 %	
Supervision and Regulation Enforcement Fees	4020107000	41,413,120.00	13,880,565.54	12,625,056.30	0.00	0.00	26,505,621.84	26,409,621.84	0.00	26,409,621.84	(14,907,498.16)	-36 %	
Other Service Income	4020199099	4,044,943.00	1,472,045.00	721,637.00	0.00	0.00	2,193,682.00	2,190,032.00	0.00	2,190,032.00	(1,851,261.00)	-46 %	
Rent/Lease Income	4020205000	0.00	20,500.00	2,500.00	0.00	0.00	23,000.00	23,000.00	0.00	23,000.00	23,000.00	0 %	
Share from National Wealth	4040101000	1,627,437,558.00	185,190,888.57	653,625,293.06	0.00	0.00	838,816,181.63	810,000,065.85	0.00	810,000,065.85	(788,621,376.37)	-48 %	
Sale of Unserviceable Property	4060102000	0.00	29,371.61	7,926.00	0.00	0.00	37,297.61	37,297.61	0.00	37,297.61	37,297.61	0 %	
Miscellaneous Income	4060999000	0.00	361,013.00	209,251.25	0.00	0.00	570,264.25	451,774.25	116,500.00	568,274.25	570,264.25	0 %	
Non-Revenue Collections/Other Receipts		0.00	796,241.75	925,626.18	0.00	0.00	1,721,867.93	1,406,408.54	312,500.00	1,718,908.54	1,721,867.93	0 %	
Cash Receipts		0.00	794,741.75	901,778.29	0.00	0.00	1,696,520.04	1,382,643.54	312,500.00	1,695,143.54	1,696,520.04	0 %	
Others		0.00	794,741.75	901,778.29	0.00	0.00	1,696,520.04	1,382,643.54	312,500.00	1,695,143.54	1,696,520.04	0 %	
Petty Cash	1010102000	0.00	108.50	7,637.42	0.00	0.00	7,745.92	7,745.92	0.00	7,745.92	7,745.92	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	153,038.68	162,403.66	0.00	0.00	315,442.34	315,442.34	0.00	315,442.34	315,442.34	0 %	
Due from Officers and Employees	1030502000	0.00	161,963.42	21,794.55	0.00	0.00	183,757.97	182,421.47	0.00	182,421.47	183,757.97	0 %	
Other Receivables	1030599000	0.00	61,800.00	85,610.24	0.00	0.00	147,410.24	147,410.24	0.00	147,410.24	147,410.24	0 %	
Advances for Payroll	1990102000	0.00	121,474.79	0.00	0.00	0.00	121,474.79	121,474.79	0.00	121,474.79	121,474.79	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	71,151.51	350,704.64	0.00	0.00	421,856.15	421,856.15	0.00	421,856.15	421,856.15	0 %	
Advances to Officers and Employees	1990104000	0.00	52,759.89	96,087.78	0.00	0.00	148,847.67	148,847.67	0.00	148,847.67	148,847.67	0 %	
Other Prepayments	1990299000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Due to NGAs	2020105000	0.00	3,320.00	3,040.00	0.00	0.00	6,360.00	6,320.00	0.00	6,320.00	6,360.00	0 %	
Trust Liabilities	2040101000	0.00	138,000.00	174,500.00	0.00	0.00	312,500.00	0.00	312,500.00	312,500.00	312,500.00	0 %	
Government Equity	3010101000	0.00	26,124.96	0.00	0.00	0.00	26,124.96	26,124.96	0.00	26,124.96	26,124.96	0 %	
Other General Services	5021299099	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0 %	
Non-Cash Receipts		0.00	1,500.00	23,847.89	0.00	0.00	25,347.89	23,765.00	0.00	23,765.00	25,347.89	0 %	
Collections effected through outright deductions from claims		0.00	1,500.00	23,847.89	0.00	0.00	25,347.89	23,765.00	0.00	23,765.00	25,347.89	0 %	
Due from Officers and Employees	1030502000	0.00	1,500.00	23,847.89	0.00	0.00	25,347.89	23,765.00	0.00	23,765.00	25,347.89	0 %	
GRAND TOTAL		1,724,783,114.00	224,365,753.53	691,572,649.79	0.00	0.00	915,938,403.32	886,524,798.15	429,000.00	886,953,798.15	(808,844,710.68)	-47 %	

This report was generated using the Unified Reporting System

Certified Correct:

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

Approved By:

ATTY. DANILO U. UYKIENG
 OIC, Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023



Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Mines and Geosciences Bureau
 Region : ALL
 Operating Unit : ALL
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	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=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		1,724,783,114.00	224,365,753.53	691,572,649.79	0.00	0.00	915,938,403.32	886,524,798.15	429,000.00	886,953,798.15	(808,844,710.68)	-47 %	
Revenue Collections		1,724,783,114.00	223,569,511.78	690,647,023.61	0.00	0.00	914,216,535.39	885,118,389.61	116,500.00	885,234,889.61	(810,566,578.61)	-47 %	
Cash Revenue		1,724,783,114.00	223,569,511.78	690,647,023.61	0.00	0.00	914,216,535.39	885,118,389.61	116,500.00	885,234,889.61	(810,566,578.61)	-47 %	
Non-Tax		1,724,783,114.00	223,569,511.78	690,647,023.61	0.00	0.00	914,216,535.39	885,118,389.61	116,500.00	885,234,889.61	(810,566,578.61)	-47 %	
National Capital Region (NCR)		35,670,736.00	8,596,667.54	2,369,817.98	0.00	0.00	10,966,485.52	10,845,885.52	116,500.00	10,962,385.52	(24,704,250.48)	-69 %	
Other Permit Fees	4020101099	14,364,100.00	4,133,400.00	1,830,020.00	0.00	0.00	5,963,420.00	5,962,920.00	0.00	5,962,920.00	(8,400,680.00)	-58 %	
Supervision and Regulation Enforcement Fees	4020107000	10,560,500.00	2,339,780.54	50,302.98	0.00	0.00	2,390,083.52	2,390,083.52	0.00	2,390,083.52	(8,170,416.48)	-77 %	
Other Service Income	4020199099	3,308,578.00	1,265,350.00	475,770.00	0.00	0.00	1,741,120.00	1,737,520.00	0.00	1,737,520.00	(1,567,458.00)	-47 %	
Share from National Wealth	4040101000	7,437,558.00	739,350.00	0.00	0.00	0.00	739,350.00	739,350.00	0.00	739,350.00	(6,698,208.00)	-90 %	
Miscellaneous Income	4060999000	0.00	118,787.00	13,725.00	0.00	0.00	132,512.00	16,012.00	116,500.00	132,512.00	132,512.00	0 %	
Region I - Ilocos		3,244,104.00	2,332,787.00	3,489,670.00	0.00	0.00	5,822,457.00	5,822,457.00	0.00	5,822,457.00	2,578,353.00	79 %	
Other Permit Fees	4020101099	667,893.00	1,551,192.00	2,789,710.00	0.00	0.00	4,340,902.00	4,340,902.00	0.00	4,340,902.00	3,673,009.00	550 %	
Supervision and Regulation Enforcement Fees	4020107000	2,560,811.00	779,040.00	699,050.00	0.00	0.00	1,478,090.00	1,478,090.00	0.00	1,478,090.00	(1,082,721.00)	-42 %	
Other Service Income	4020199099	15,400.00	2,000.00	20.00	0.00	0.00	2,020.00	2,020.00	0.00	2,020.00	(13,380.00)	-87 %	
Miscellaneous Income	4060999000	0.00	555.00	890.00	0.00	0.00	1,445.00	1,445.00	0.00	1,445.00	1,445.00	0 %	
Cordillera Administrative Region (CAR)		2,309,000.00	667,795.00	716,017.00	0.00	0.00	1,383,812.00	1,383,812.00	0.00	1,383,812.00	(925,188.00)	-40 %	
Other Permit Fees	4020101099	808,150.00	152,960.00	137,400.00	0.00	0.00	290,360.00	290,360.00	0.00	290,360.00	(517,790.00)	-64 %	
Supervision and Regulation Enforcement Fees	4020107000	1,269,950.00	434,240.00	484,340.00	0.00	0.00	918,580.00	918,580.00	0.00	918,580.00	(351,370.00)	-28 %	
Other Service Income	4020199099	230,900.00	77,455.00	86,647.00	0.00	0.00	164,102.00	164,102.00	0.00	164,102.00	(66,798.00)	-29 %	
Miscellaneous Income	4060999000	0.00	3,140.00	7,630.00	0.00	0.00	10,770.00	10,770.00	0.00	10,770.00	10,770.00	0 %	
Region II - Cagayan Valley		3,000,000.00	1,818,456.00	4,590,420.00	0.00	0.00	6,408,876.00	6,408,876.00	0.00	6,408,876.00	3,408,876.00	114 %	
Other Permit Fees	4020101099	1,770,000.00	1,436,851.00	4,118,485.00	0.00	0.00	5,555,336.00	5,555,336.00	0.00	5,555,336.00	3,785,336.00	214 %	
Supervision and Regulation Enforcement Fees	4020107000	1,230,000.00	342,000.00	442,800.00	0.00	0.00	784,800.00	784,800.00	0.00	784,800.00	(445,200.00)	-36 %	
Rent/Lease Income	4020205000	0.00	3,000.00	2,500.00	0.00	0.00	5,500.00	5,500.00	0.00	5,500.00	5,500.00	0 %	
Miscellaneous Income	4060999000	0.00	36,605.00	26,635.00	0.00	0.00	63,240.00	63,240.00	0.00	63,240.00	63,240.00	0 %	
Region III - Central Luzon		97,682,000.00	51,209,218.63	2,775,685.14	0.00	0.00	53,984,903.77	53,984,163.77	0.00	53,984,163.77	(43,697,096.23)	-45 %	
Other Permit Fees	4020101099	6,600,000.00	2,410,440.00	1,021,940.00	0.00	0.00	3,432,380.00	3,431,640.00	0.00	3,431,640.00	(3,167,620.00)	-48 %	
Supervision and Regulation Enforcement Fees	4020107000	1,060,000.00	676,580.00	369,450.00	0.00	0.00	1,046,030.00	1,046,030.00	0.00	1,046,030.00	(13,970.00)	-1 %	
Other Service Income	4020199099	22,000.00	22,200.00	14,100.00	0.00	0.00	36,300.00	36,300.00	0.00	36,300.00	14,300.00	65 %	
Share from National Wealth	4040101000	90,000,000.00	48,088,113.63	1,364,980.14	0.00	0.00	49,453,093.77	49,453,093.77	0.00	49,453,093.77	(40,546,906.23)	-45 %	
Miscellaneous Income	4060999000	0.00	11,885.00	5,215.00	0.00	0.00	17,100.00	17,100.00	0.00	17,100.00	17,100.00	0 %	
Region IVA - CALABARZON		2,100,957.00	3,152,404.00	3,895,014.00	0.00	0.00	7,047,418.00	7,047,418.00	0.00	7,047,418.00	4,946,461.00	235 %	
Other Permit Fees	4020101099	799,312.00	2,064,490.00	3,040,925.00	0.00	0.00	5,105,415.00	5,105,415.00	0.00	5,105,415.00	4,306,103.00	539 %	
Supervision and Regulation Enforcement Fees	4020107000	1,254,645.00	1,027,360.00	810,670.00	0.00	0.00	1,838,030.00	1,838,030.00	0.00	1,838,030.00	583,385.00	46 %	
Other Service Income	4020199099	47,000.00	15,400.00	0.00	0.00	0.00	15,400.00	15,400.00	0.00	15,400.00	(31,600.00)	-67 %	
Miscellaneous Income	4060999000	0.00	45,154.00	43,419.00	0.00	0.00	88,573.00	88,573.00	0.00	88,573.00	88,573.00	0 %	
Region IVB - MIMAROPA		1,812,382.00	3,297,101.00	1,157,516.25	0.00	0.00	4,454,617.25	4,454,617.25	0.00	4,454,617.25	2,642,235.25	146 %	
Other Permit Fees	4020101099	576,694.00	2,460,300.00	487,680.00	0.00	0.00	2,947,980.00	2,947,980.00	0.00	2,947,980.00	2,371,286.00	411 %	
Supervision and Regulation Enforcement Fees	4020107000	1,235,688.00	834,200.00	662,410.00	0.00	0.00	1,496,610.00	1,496,610.00	0.00	1,496,610.00	260,922.00	21 %	

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	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=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Sale of Unserviceable Property	4060102000	0.00	0.00	1,686.00	0.00	0.00	1,686.00	1,686.00	0.00	1,686.00	1,686.00	0 %	
Miscellaneous Income	4060999000	0.00	2,601.00	5,740.25	0.00	0.00	8,341.25	8,341.25	0.00	8,341.25	8,341.25	0 %	
Region V - Bicol		1,395,000.00	1,977,485.00	374,810.00	0.00	0.00	2,352,295.00	2,352,295.00	0.00	2,352,295.00	957,295.00	69 %	
Other Permit Fees	4020101099	736,000.00	1,587,500.00	123,250.00	0.00	0.00	1,710,750.00	1,710,750.00	0.00	1,710,750.00	974,750.00	132 %	
Supervision and Regulation Enforcement Fees	4020107000	507,000.00	364,780.00	220,000.00	0.00	0.00	584,780.00	584,780.00	0.00	584,780.00	77,780.00	15 %	
Other Service Income	4020199099	152,000.00	24,455.00	30,090.00	0.00	0.00	54,545.00	54,545.00	0.00	54,545.00	(97,455.00)	-64 %	
Miscellaneous Income	4060999000	0.00	750.00	1,470.00	0.00	0.00	2,220.00	2,220.00	0.00	2,220.00	2,220.00	0 %	
Region VI - Western Visayas		6,520,500.00	1,022,785.00	1,331,373.32	0.00	0.00	2,354,158.32	2,354,158.32	0.00	2,354,158.32	(4,166,341.68)	-64 %	
Other Permit Fees	4020101099	5,329,500.00	502,150.00	688,650.00	0.00	0.00	1,190,800.00	1,190,800.00	0.00	1,190,800.00	(4,138,700.00)	-78 %	
Supervision and Regulation Enforcement Fees	4020107000	1,188,000.00	507,670.00	641,333.32	0.00	0.00	1,149,003.32	1,149,003.32	0.00	1,149,003.32	(38,996.68)	-3 %	
Other Service Income	4020199099	3,000.00	800.00	1,300.00	0.00	0.00	2,100.00	2,100.00	0.00	2,100.00	(900.00)	-30 %	
Sale of Unserviceable Property	4060102000	0.00	12,165.00	0.00	0.00	0.00	12,165.00	12,165.00	0.00	12,165.00	12,165.00	0 %	
Miscellaneous Income	4060999000	0.00	0.00	90.00	0.00	0.00	90.00	90.00	0.00	90.00	90.00	0 %	
Region VII - Central Visayas		15,151,657.00	1,264,863.50	4,487,010.00	0.00	0.00	5,751,873.50	5,751,873.50	0.00	5,751,873.50	(9,399,783.50)	-62 %	
Other Permit Fees	4020101099	11,198,808.00	559,510.00	3,694,300.00	0.00	0.00	4,253,810.00	4,253,810.00	0.00	4,253,810.00	(6,944,998.00)	-62 %	
Supervision and Regulation Enforcement Fees	4020107000	3,905,965.00	682,865.00	775,560.00	0.00	0.00	1,458,425.00	1,458,425.00	0.00	1,458,425.00	(2,447,540.00)	-63 %	
Other Service Income	4020199099	46,884.00	7,700.00	13,700.00	0.00	0.00	21,400.00	21,400.00	0.00	21,400.00	(25,484.00)	-54 %	
Sale of Unserviceable Property	4060102000	0.00	12,949.50	0.00	0.00	0.00	12,949.50	12,949.50	0.00	12,949.50	12,949.50	0 %	
Miscellaneous Income	4060999000	0.00	1,839.00	3,450.00	0.00	0.00	5,289.00	5,289.00	0.00	5,289.00	5,289.00	0 %	
Region VIII - Eastern Visayas		2,173,000.00	960,060.00	1,661,712.00	0.00	0.00	2,621,772.00	2,579,782.00	0.00	2,579,782.00	448,772.00	21 %	
Other Permit Fees	4020101099	681,000.00	333,070.00	457,500.00	0.00	0.00	790,570.00	762,570.00	0.00	762,570.00	109,570.00	16 %	
Supervision and Regulation Enforcement Fees	4020107000	1,411,000.00	556,200.00	1,126,460.00	0.00	0.00	1,682,660.00	1,670,660.00	0.00	1,670,660.00	271,660.00	19 %	
Other Service Income	4020199099	81,000.00	300.00	6,300.00	0.00	0.00	6,600.00	6,600.00	0.00	6,600.00	(74,400.00)	-92 %	
Miscellaneous Income	4060999000	0.00	70,490.00	71,452.00	0.00	0.00	141,942.00	139,952.00	0.00	139,952.00	141,942.00	0 %	
Region IX - Zamboanga Peninsula		1,300,951.00	2,701,935.06	613,290.00	0.00	0.00	3,315,225.06	3,315,225.06	0.00	3,315,225.06	2,014,274.06	155 %	
Other Permit Fees	4020101099	490,613.00	2,493,345.06	252,800.00	0.00	0.00	2,746,145.06	2,746,145.06	0.00	2,746,145.06	2,255,532.06	460 %	
Supervision and Regulation Enforcement Fees	4020107000	810,338.00	186,060.00	345,140.00	0.00	0.00	531,200.00	531,200.00	0.00	531,200.00	(279,138.00)	-34 %	
Miscellaneous Income	4060999000	0.00	22,530.00	15,350.00	0.00	0.00	37,880.00	37,880.00	0.00	37,880.00	37,880.00	0 %	
Region X - Northern Mindanao		2,280,000.00	489,068.00	337,719.00	0.00	0.00	826,787.00	826,787.00	0.00	826,787.00	(1,453,213.00)	-64 %	
Other Permit Fees	4020101099	1,005,000.00	204,150.00	155,050.00	0.00	0.00	359,200.00	359,200.00	0.00	359,200.00	(645,800.00)	-64 %	
Supervision and Regulation Enforcement Fees	4020107000	1,275,000.00	276,000.00	163,500.00	0.00	0.00	439,500.00	439,500.00	0.00	439,500.00	(835,500.00)	-66 %	
Other Service Income	4020199099	0.00	7,600.00	17,800.00	0.00	0.00	25,400.00	25,400.00	0.00	25,400.00	25,400.00	0 %	
Miscellaneous Income	4060999000	0.00	1,318.00	1,369.00	0.00	0.00	2,687.00	2,687.00	0.00	2,687.00	2,687.00	0 %	
Region XI - Davao		1,730,000.00	2,396,226.11	657,221.00	0.00	0.00	3,053,447.11	3,045,897.11	0.00	3,045,897.11	1,323,447.11	76 %	
Other Permit Fees	4020101099	1,050,000.00	1,450,600.00	241,400.00	0.00	0.00	1,692,000.00	1,690,500.00	0.00	1,690,500.00	642,000.00	61 %	
Supervision and Regulation Enforcement Fees	4020107000	630,000.00	890,200.00	350,800.00	0.00	0.00	1,241,000.00	1,235,000.00	0.00	1,235,000.00	611,000.00	97 %	
Other Service Income	4020199099	50,000.00	28,550.00	54,800.00	0.00	0.00	83,350.00	83,300.00	0.00	83,300.00	33,350.00	67 %	
Rent/Lease Income	4020205000	0.00	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00	17,500.00	17,500.00	0 %	
Sale of Unserviceable Property	4060102000	0.00	4,257.11	6,240.00	0.00	0.00	10,497.11	10,497.11	0.00	10,497.11	10,497.11	0 %	
Miscellaneous Income	4060999000	0.00	5,119.00	3,981.00	0.00	0.00	9,100.00	9,100.00	0.00	9,100.00	9,100.00	0 %	
Region XII - SOCCSKSARGEN		792,827.00	215,420.00	111,370.00	0.00	0.00	326,790.00	326,790.00	0.00	326,790.00	(466,037.00)	-59 %	
Other Permit Fees	4020101099	740,423.00	92,820.00	92,500.00	0.00	0.00	185,320.00	185,320.00	0.00	185,320.00	(555,103.00)	-75 %	
Supervision and Regulation Enforcement Fees	4020107000	44,223.00	120,000.00	17,020.00	0.00	0.00	137,020.00	137,020.00	0.00	137,020.00	92,797.00	210 %	
Other Service Income	4020199099	8,181.00	2,400.00	1,850.00	0.00	0.00	4,250.00	4,250.00	0.00	4,250.00	(3,931.00)	-48 %	
Miscellaneous Income	4060999000	0.00	200.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	200.00	0 %	

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	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=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Region XIII - CARAGA		1,547,620,000.00	141,467,239.94	662,078,377.92	0.00	0.00	803,545,617.86	774,618,352.08	0.00	774,618,352.08	(744,074,382.14)	-48 %	
Other Permit Fees	4020101099	5,070,000.00	1,182,350.00	4,323,750.00	0.00	0.00	5,506,100.00	5,472,950.00	0.00	5,472,950.00	436,100.00	9 %	
Supervision and Regulation Enforcement Fees	4020107000	12,470,000.00	3,863,590.00	5,466,220.00	0.00	0.00	9,329,810.00	9,251,810.00	0.00	9,251,810.00	(3,140,190.00)	-25 %	
Other Service Income	4020199099	80,000.00	17,835.00	19,260.00	0.00	0.00	37,095.00	37,095.00	0.00	37,095.00	(42,905.00)	-54 %	
Share from National Wealth	4040101000	1,530,000,000.00	136,363,424.94	652,260,312.92	0.00	0.00	788,623,737.86	759,807,622.08	0.00	759,807,622.08	(741,376,262.14)	-48 %	
Miscellaneous Income	4060999000	0.00	40,040.00	8,835.00	0.00	0.00	48,875.00	48,875.00	0.00	48,875.00	48,875.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	796,241.75	925,626.18	0.00	0.00	1,721,867.93	1,406,408.54	312,500.00	1,718,908.54	1,721,867.93	0 %	
Cash Receipts		0.00	794,741.75	901,778.29	0.00	0.00	1,696,520.04	1,382,643.54	312,500.00	1,695,143.54	1,696,520.04	0 %	
Others		0.00	794,741.75	901,778.29	0.00	0.00	1,696,520.04	1,382,643.54	312,500.00	1,695,143.54	1,696,520.04	0 %	
National Capital Region (NCR)		0.00	143,519.59	154,768.69	0.00	0.00	298,288.28	298,288.28	0.00	298,288.28	298,288.28	0 %	
Petty Cash	1010102000	0.00	108.50	7,508.10	0.00	0.00	7,616.60	7,616.60	0.00	7,616.60	7,616.60	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	1,983.35	4,600.00	0.00	0.00	6,583.35	6,583.35	0.00	6,583.35	6,583.35	0 %	
Due from Officers and Employees	1030502000	0.00	14,423.88	4,216.80	0.00	0.00	18,640.68	18,640.68	0.00	18,640.68	18,640.68	0 %	
Other Receivables	1030599000	0.00	61,800.00	24,385.35	0.00	0.00	86,185.35	86,185.35	0.00	86,185.35	86,185.35	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	29,769.47	86,810.68	0.00	0.00	116,580.15	116,580.15	0.00	116,580.15	116,580.15	0 %	
Advances to Officers and Employees	1990104000	0.00	30,434.39	27,247.76	0.00	0.00	57,682.15	57,682.15	0.00	57,682.15	57,682.15	0 %	
Other General Services	5021299099	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0 %	
Region I - Ilocos		0.00	31,894.16	105,899.35	0.00	0.00	137,793.51	137,793.51	0.00	137,793.51	137,793.51	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	5,769.20	105,899.35	0.00	0.00	111,668.55	111,668.55	0.00	111,668.55	111,668.55	0 %	
Government Equity	3010101000	0.00	26,124.96	0.00	0.00	0.00	26,124.96	26,124.96	0.00	26,124.96	26,124.96	0 %	
Cordillera Administrative Region (CAR)		0.00	102.75	9,920.00	0.00	0.00	10,022.75	10,022.75	0.00	10,022.75	10,022.75	0 %	
Other Receivables	1030599000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	102.75	2,000.00	0.00	0.00	2,102.75	2,102.75	0.00	2,102.75	2,102.75	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	7,920.00	0.00	0.00	7,920.00	7,920.00	0.00	7,920.00	7,920.00	0 %	
Other Prepayments	1990299000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Region II - Cagayan Valley		0.00	32,300.00	5,724.00	0.00	0.00	38,024.00	38,024.00	0.00	38,024.00	38,024.00	0 %	
Due from Officers and Employees	1030502000	0.00	30,800.00	0.00	0.00	0.00	30,800.00	30,800.00	0.00	30,800.00	30,800.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	5,724.00	0.00	0.00	5,724.00	5,724.00	0.00	5,724.00	5,724.00	0 %	
Advances to Officers and Employees	1990104000	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0 %	
Region III - Central Luzon		0.00	2,067.00	400.00	0.00	0.00	2,467.00	2,467.00	0.00	2,467.00	2,467.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	2,067.00	400.00	0.00	0.00	2,467.00	2,467.00	0.00	2,467.00	2,467.00	0 %	
Region IVA - CALABARZON		0.00	15,955.95	54,097.31	0.00	0.00	70,053.26	70,053.26	0.00	70,053.26	70,053.26	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	7,333.36	23,833.18	0.00	0.00	31,166.54	31,166.54	0.00	31,166.54	31,166.54	0 %	
Due from Officers and Employees	1030502000	0.00	3,032.40	8,997.45	0.00	0.00	12,029.85	12,029.85	0.00	12,029.85	12,029.85	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	5,590.19	21,266.68	0.00	0.00	26,856.87	26,856.87	0.00	26,856.87	26,856.87	0 %	
Region IVB - MIMAROPA		0.00	21,905.50	57,628.02	0.00	0.00	79,533.52	79,533.52	0.00	79,533.52	79,533.52	0 %	
Due from Officers and Employees	1030502000	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	27,100.00	0.00	0.00	27,100.00	27,100.00	0.00	27,100.00	27,100.00	0 %	
Advances to Officers and Employees	1990104000	0.00	16,905.50	30,528.02	0.00	0.00	47,433.52	47,433.52	0.00	47,433.52	47,433.52	0 %	
Region V - Bicol		0.00	4,895.18	13,905.13	0.00	0.00	18,800.31	18,800.31	0.00	18,800.31	18,800.31	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Due from Officers and Employees	1030502000	0.00	3,921.18	5,490.03	0.00	0.00	9,411.21	9,411.21	0.00	9,411.21	9,411.21	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	974.00	6,429.10	0.00	0.00	7,403.10	7,403.10	0.00	7,403.10	7,403.10	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	1,986.00	0.00	0.00	1,986.00	1,986.00	0.00	1,986.00	1,986.00	0 %	
Region VI - Western Visayas		0.00	279,128.93	257,636.90	0.00	0.00	536,765.83	224,265.83	312,500.00	536,765.83	536,765.83	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	3,437.71	0.00	0.00	0.00	3,437.71	3,437.71	0.00	3,437.71	3,437.71	0 %	
Advances for Payroll	1990102000	0.00	121,474.79	0.00	0.00	0.00	121,474.79	121,474.79	0.00	121,474.79	121,474.79	0 %	

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	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=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Advances for Special Disbursing Officer	1990103000	0.00	13,196.43	76,147.90	0.00	0.00	89,344.33	89,344.33	0.00	89,344.33	89,344.33	0 %	
Advances to Officers and Employees	1990104000	0.00	3,020.00	6,989.00	0.00	0.00	10,009.00	10,009.00	0.00	10,009.00	10,009.00	0 %	
Trust Liabilities	2040101000	0.00	138,000.00	174,500.00	0.00	0.00	312,500.00	0.00	312,500.00	312,500.00	312,500.00	0 %	
Region VII - Central Visayas		0.00	4,842.47	19,592.25	0.00	0.00	24,434.72	24,434.72	0.00	24,434.72	24,434.72	0 %	
Petty Cash	1010102000	0.00	0.00	129.32	0.00	0.00	129.32	129.32	0.00	129.32	129.32	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	4,842.47	15,141.93	0.00	0.00	19,984.40	19,984.40	0.00	19,984.40	19,984.40	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	4,321.00	0.00	0.00	4,321.00	4,321.00	0.00	4,321.00	4,321.00	0 %	
Region IX - Zamboanga Peninsula		0.00	0.00	10,800.00	0.00	0.00	10,800.00	10,800.00	0.00	10,800.00	10,800.00	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	0.00	10,800.00	0.00	0.00	10,800.00	10,800.00	0.00	10,800.00	10,800.00	0 %	
Region X - Northern Mindanao		0.00	24,651.13	74,502.69	0.00	0.00	99,153.82	99,153.82	0.00	99,153.82	99,153.82	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	7,117.80	7,117.80	0.00	0.00	14,235.60	14,235.60	0.00	14,235.60	14,235.60	0 %	
Due from Officers and Employees	1030502000	0.00	16,633.33	0.00	0.00	0.00	16,633.33	16,633.33	0.00	16,633.33	16,633.33	0 %	
Other Receivables	1030599000	0.00	0.00	61,224.89	0.00	0.00	61,224.89	61,224.89	0.00	61,224.89	61,224.89	0 %	
Advances to Officers and Employees	1990104000	0.00	900.00	6,160.00	0.00	0.00	7,060.00	7,060.00	0.00	7,060.00	7,060.00	0 %	
Region XI - Davao		0.00	61,958.09	12,915.27	0.00	0.00	74,873.36	73,496.86	0.00	73,496.86	74,873.36	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	29,645.46	3,000.00	0.00	0.00	32,645.46	32,645.46	0.00	32,645.46	32,645.46	0 %	
Due from Officers and Employees	1030502000	0.00	20,152.63	3,090.27	0.00	0.00	23,242.90	21,906.40	0.00	21,906.40	23,242.90	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	8,840.00	3,785.00	0.00	0.00	12,625.00	12,625.00	0.00	12,625.00	12,625.00	0 %	
Due to NGAs	2020105000	0.00	3,320.00	3,040.00	0.00	0.00	6,360.00	6,320.00	0.00	6,320.00	6,360.00	0 %	
Region XIII - CARAGA		0.00	171,521.00	123,988.68	0.00	0.00	295,509.68	295,509.68	0.00	295,509.68	295,509.68	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	103,521.00	113,052.68	0.00	0.00	216,573.68	216,573.68	0.00	216,573.68	216,573.68	0 %	
Due from Officers and Employees	1030502000	0.00	68,000.00	0.00	0.00	0.00	68,000.00	68,000.00	0.00	68,000.00	68,000.00	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	10,936.00	0.00	0.00	10,936.00	10,936.00	0.00	10,936.00	10,936.00	0 %	
Non-Cash Receipts		0.00	1,500.00	23,847.89	0.00	0.00	25,347.89	23,765.00	0.00	23,765.00	25,347.89	0 %	
Collections effected through outright deductions from claims		0.00	1,500.00	23,847.89	0.00	0.00	25,347.89	23,765.00	0.00	23,765.00	25,347.89	0 %	
Region VII - Central Visayas		0.00	0.00	20,765.00	0.00	0.00	20,765.00	20,765.00	0.00	20,765.00	20,765.00	0 %	
Due from Officers and Employees	1030502000	0.00	0.00	20,765.00	0.00	0.00	20,765.00	20,765.00	0.00	20,765.00	20,765.00	0 %	
Region XI - Davao		0.00	1,500.00	3,082.89	0.00	0.00	4,582.89	3,000.00	0.00	3,000.00	4,582.89	0 %	
Due from Officers and Employees	1030502000	0.00	1,500.00	3,082.89	0.00	0.00	4,582.89	3,000.00	0.00	3,000.00	4,582.89	0 %	
GRAND TOTAL		1,724,783,114.00	224,365,753.53	691,572,649.79	0.00	0.00	915,938,403.32	886,524,798.15	429,000.00	886,953,798.15	(808,844,710.68)	-47 %	

This report was generated using the Unified Reporting System

Certified Correct:


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

Approved By:


ATTY. DANILO U. UYKIENG
 OIC, Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023




Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Mines and Geosciences Bureau
 Region : ALL
 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) per BESF	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=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Special Account - Locally Funded/Domestic Grants Fund		180,826,395.00	20,601,499.08	72,673,744.31	0.00	0.00	93,275,243.39	90,073,452.77	0.00	90,073,452.77	(87,551,151.61)	-48 %	
Revenue Collections		180,826,395.00	20,576,765.42	72,625,032.64	0.00	0.00	93,201,798.06	90,000,007.44	0.00	90,000,007.44	(87,624,596.94)	-48 %	
Cash Revenue		180,826,395.00	20,576,765.42	72,625,032.64	0.00	0.00	93,201,798.06	90,000,007.44	0.00	90,000,007.44	(87,624,596.94)	-48 %	
Non-Tax		180,826,395.00	20,576,765.42	72,625,032.64	0.00	0.00	93,201,798.06	90,000,007.44	0.00	90,000,007.44	(87,624,596.94)	-48 %	
Share from National Wealth	4040101000	180,826,395.00	20,576,765.42	72,625,032.64	0.00	0.00	93,201,798.06	90,000,007.44	0.00	90,000,007.44	(87,624,596.94)	-48 %	
Non-Revenue Collections/Other Receipts		0.00	24,733.66	48,711.67	0.00	0.00	73,445.33	73,445.33	0.00	73,445.33	73,445.33	0 %	
Cash Receipts		0.00	24,733.66	48,711.67	0.00	0.00	73,445.33	73,445.33	0.00	73,445.33	73,445.33	0 %	
Others		0.00	24,733.66	48,711.67	0.00	0.00	73,445.33	73,445.33	0.00	73,445.33	73,445.33	0 %	
Due from Officers and Employees	1030502000	0.00	0.00	1,319.00	0.00	0.00	1,319.00	1,319.00	0.00	1,319.00	1,319.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	24,733.66	39,142.67	0.00	0.00	63,876.33	63,876.33	0.00	63,876.33	63,876.33	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	8,250.00	0.00	0.00	8,250.00	8,250.00	0.00	8,250.00	8,250.00	0 %	
GRAND TOTAL		180,826,395.00	20,601,499.08	72,673,744.31	0.00	0.00	93,275,243.39	90,073,452.77	0.00	90,073,452.77	(87,551,151.61)	-48 %	

This report was generated using the Unified Reporting System.

Certified Correct:


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

Approved By:


 ATTY. DANILO U. UYKIENG
 OIC, Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

FAR No. 5



Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Mines and Geosciences Bureau
Region : ALL
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) per BESF	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=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Special Account - Locally Funded/Domestic Grants Fund		180,826,395.00	20,601,499.08	72,673,744.31	0.00	0.00	93,275,243.39	90,073,452.77	0.00	90,073,452.77	(87,551,151.61)	-48 %	
Revenue Collections		180,826,395.00	20,576,765.42	72,625,032.64	0.00	0.00	93,201,798.06	90,000,007.44	0.00	90,000,007.44	(87,624,596.94)	-48 %	
Cash Revenue		180,826,395.00	20,576,765.42	72,625,032.64	0.00	0.00	93,201,798.06	90,000,007.44	0.00	90,000,007.44	(87,624,596.94)	-48 %	
Non-Tax		180,826,395.00	20,576,765.42	72,625,032.64	0.00	0.00	93,201,798.06	90,000,007.44	0.00	90,000,007.44	(87,624,596.94)	-48 %	
National Capital Region (NCR)		826,395.00	82,150.00	0.00	0.00	0.00	82,150.00	82,150.00	0.00	82,150.00	(744,245.00)	-90 %	
Share from National Wealth	4040101000	826,395.00	82,150.00	0.00	0.00	0.00	82,150.00	82,150.00	0.00	82,150.00	(744,245.00)	-90 %	
Region III - Central Luzon		10,000,000.00	5,343,123.73	151,664.46	0.00	0.00	5,494,788.19	5,494,788.19	0.00	5,494,788.19	(4,505,211.81)	-45 %	
Share from National Wealth	4040101000	10,000,000.00	5,343,123.73	151,664.46	0.00	0.00	5,494,788.19	5,494,788.19	0.00	5,494,788.19	(4,505,211.81)	-45 %	
Region XIII - CARAGA		170,000,000.00	15,151,491.69	72,473,368.18	0.00	0.00	87,624,859.87	84,423,069.25	0.00	84,423,069.25	(82,375,140.13)	-48 %	
Share from National Wealth	4040101000	170,000,000.00	15,151,491.69	72,473,368.18	0.00	0.00	87,624,859.87	84,423,069.25	0.00	84,423,069.25	(82,375,140.13)	-48 %	
Non-Revenue Collections/Other Receipts		0.00	24,733.66	48,711.67	0.00	0.00	73,445.33	73,445.33	0.00	73,445.33	73,445.33	0 %	
Cash Receipts		0.00	24,733.66	48,711.67	0.00	0.00	73,445.33	73,445.33	0.00	73,445.33	73,445.33	0 %	
Others		0.00	24,733.66	48,711.67	0.00	0.00	73,445.33	73,445.33	0.00	73,445.33	73,445.33	0 %	
National Capital Region (NCR)		0.00	24,733.66	26,766.77	0.00	0.00	51,500.43	51,500.43	0.00	51,500.43	51,500.43	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	24,733.66	26,766.77	0.00	0.00	51,500.43	51,500.43	0.00	51,500.43	51,500.43	0 %	
Region II - Cagayan Valley		0.00	0.00	9,569.00	0.00	0.00	9,569.00	9,569.00	0.00	9,569.00	9,569.00	0 %	
Due from Officers and Employees	1030502000	0.00	0.00	1,319.00	0.00	0.00	1,319.00	1,319.00	0.00	1,319.00	1,319.00	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	8,250.00	0.00	0.00	8,250.00	8,250.00	0.00	8,250.00	8,250.00	0 %	
Region IVA - CALABARZON		0.00	0.00	969.00	0.00	0.00	969.00	969.00	0.00	969.00	969.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	969.00	0.00	0.00	969.00	969.00	0.00	969.00	969.00	0 %	
Region V - Bicol		0.00	0.00	164.20	0.00	0.00	164.20	164.20	0.00	164.20	164.20	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	164.20	0.00	0.00	164.20	164.20	0.00	164.20	164.20	0 %	
Region VII - Central Visayas		0.00	0.00	10,031.36	0.00	0.00	10,031.36	10,031.36	0.00	10,031.36	10,031.36	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	10,031.36	0.00	0.00	10,031.36	10,031.36	0.00	10,031.36	10,031.36	0 %	
Region XI - Davao		0.00	0.00	1,211.34	0.00	0.00	1,211.34	1,211.34	0.00	1,211.34	1,211.34	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	1,211.34	0.00	0.00	1,211.34	1,211.34	0.00	1,211.34	1,211.34	0 %	
GRAND TOTAL		180,826,395.00	20,601,499.08	72,673,744.31	0.00	0.00	93,275,243.39	90,073,452.77	0.00	90,073,452.77	(87,551,151.61)	-48 %	

This report was generated using the Unified Reporting System

Certified Correct:

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

Approved By:

ATTY. DANILO U. UYKIENG
OIC, Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023



Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Mines and Geosciences Bureau
 Region : ALL
 Operating Unit : ALL
 Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	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=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	5,240,638.07	1,988,015.11	0.00	0.00	7,228,653.18	2,228,653.18	5,000,000.00	7,228,653.18	7,228,653.18	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National		0.00	4,900,000.00	1,972,255.86	0.00	0.00	6,872,255.86	1,872,255.86	5,000,000.00	6,872,255.86	6,872,255.86	0 %	
Due to NGAs	2020105000	0.00	4,900,000.00	1,972,255.86	0.00	0.00	6,872,255.86	1,872,255.86	5,000,000.00	6,872,255.86	5,000,000.00	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	340,638.07	15,759.25	0.00	0.00	356,397.32	356,397.32	0.00	356,397.32	356,397.32	0 %	
PD 1856	2020105000	0.00	300.00	360.00	0.00	0.00	660.00	660.00	0.00	660.00	660.00	0 %	
Guaranty/Security Deposits Payable - Performance Bond	2040104002	0.00	317,144.50	6,240.00	0.00	0.00	323,384.50	323,384.50	0.00	323,384.50	323,384.50	0 %	
Advances to Officers and Employees	1990104000	0.00	5,850.00	600.00	0.00	0.00	6,450.00	6,450.00	0.00	6,450.00	6,450.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	6,920.70	0.00	0.00	0.00	6,920.70	6,920.70	0.00	6,920.70	6,920.70	0 %	
Petty Cash	1010102000	0.00	10,422.87	7,172.00	0.00	0.00	17,594.87	17,594.87	0.00	17,594.87	17,594.87	0 %	
Accounts Receivable	1030101000	0.00	0.00	1,387.25	0.00	0.00	1,387.25	1,387.25	0.00	1,387.25	1,387.25	0 %	
GRAND TOTAL		0.00	5,240,638.07	1,988,015.11	0.00	0.00	7,228,653.18	2,228,653.18	5,000,000.00	7,228,653.18	7,228,653.18	0 %	

This report was generated using the Unified Reporting System

Certified Correct:


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

Approved By:


ATTY. DANILO U. UYKIENG
 OIC, Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Mines and Geosciences Bureau
Region : ALL
Operating Unit : ALL
Fund Cluster : 07 - Trust Receipts



Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	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=6+7+8+9	9	10	11=9+10	12=8-3	13=(12/3)	14
Trust Receipts		0.00	5,240,638.07	1,988,015.11	0.00	0.00	7,228,653.18	2,228,653.18	5,000,000.00	7,228,653.18	7,228,653.18	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National		0.00	4,900,000.00	1,972,255.86	0.00	0.00	6,872,255.86	1,872,255.86	5,000,000.00	6,872,255.86	6,872,255.86	0 %	
National Capital Region (NCR)		0.00	0.00	1,872,255.86	0.00	0.00	1,872,255.86	1,872,255.86	0.00	1,872,255.86	1,872,255.86	0 %	
Due to NGAs	2020105000	0.00	0.00	1,872,255.86	0.00	0.00	1,872,255.86	1,872,255.86	0.00	1,872,255.86	1,872,255.86	0 %	
Region III - Central Luzon		0.00	4,900,000.00	100,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0 %	
Due to NGAs	2020105000	0.00	4,900,000.00	100,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	340,638.07	15,759.25	0.00	0.00	356,397.32	356,397.32	0.00	356,397.32	356,397.32	0 %	
National Capital Region (NCR)		0.00	340,358.07	15,419.25	0.00	0.00	355,777.32	355,777.32	0.00	355,777.32	355,777.32	0 %	
Guaranty/Security Deposits Payable - Performance Bond	2040104002	0.00	317,144.50	6,240.00	0.00	0.00	323,384.50	323,384.50	0.00	323,384.50	323,384.50	0 %	
PD 1856	2020105000	0.00	20.00	20.00	0.00	0.00	40.00	40.00	0.00	40.00	40.00	0 %	
Advances to Officers and Employees	1990104000	0.00	5,850.00	600.00	0.00	0.00	6,450.00	6,450.00	0.00	6,450.00	6,450.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	6,920.70	0.00	0.00	0.00	6,920.70	6,920.70	0.00	6,920.70	6,920.70	0 %	
Petty Cash	1010102000	0.00	10,422.87	7,172.00	0.00	0.00	17,594.87	17,594.87	0.00	17,594.87	17,594.87	0 %	
Accounts Receivable	1030101000	0.00	0.00	1,387.25	0.00	0.00	1,387.25	1,387.25	0.00	1,387.25	1,387.25	0 %	
Region IVA - CALABARZON		0.00	280.00	280.00	0.00	0.00	560.00	560.00	0.00	560.00	560.00	0 %	
PD 1856	2020105000	0.00	280.00	280.00	0.00	0.00	560.00	560.00	0.00	560.00	560.00	0 %	
Region VI - Western Visayas		0.00	0.00	60.00	0.00	0.00	60.00	60.00	0.00	60.00	60.00	0 %	
PD 1856	2020105000	0.00	0.00	60.00	0.00	0.00	60.00	60.00	0.00	60.00	60.00	0 %	
GRAND TOTAL		0.00	5,240,638.07	1,988,015.11	0.00	0.00	7,228,653.18	2,228,653.18	5,000,000.00	7,228,653.18	7,228,653.18	0 %	

This report was generated using the Unified Reporting System

Certified Correct:


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

Approved By:


ATTY. DANILO U. UYKIENG
OIC, Director