

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending March 31, 2023



Department : Department of Environment and Natural Resources (DENR)  
 Agency : Mines and Geosciences Bureau  
 Region : ALL  
 Operating Unit : ALL  
 Organization Code (UACS) : 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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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
<b>Regular Agency Fund</b>		1,724,783,114.00	224,365,753.53	0.00	0.00	0.00	224,365,753.53	220,126,908.53	243,000.00	220,369,908.53	(1,500,417,360.47)	-87 %	
<b>Revenue Collections</b>		1,724,783,114.00	223,569,511.78	0.00	0.00	0.00	223,569,511.78	219,468,726.78	105,000.00	219,573,726.78	(1,501,213,602.22)	-87 %	
<b>Cash Revenue</b>		1,724,783,114.00	223,569,511.78	0.00	0.00	0.00	223,569,511.78	219,468,726.78	105,000.00	219,573,726.78	(1,501,213,602.22)	-87 %	
<b>Non-Tax</b>		1,724,783,114.00	223,569,511.78	0.00	0.00	0.00	223,569,511.78	219,468,726.78	105,000.00	219,573,726.78	(1,501,213,602.22)	-87 %	
Other Permit Fees	4020101099	51,887,493.00	22,615,128.06	0.00	0.00	0.00	22,615,128.06	22,582,478.06	0.00	22,582,478.06	(29,272,364.94)	-56 %	
Supervision and Regulation Enforcement Fees	4020107000	41,413,120.00	13,880,565.54	0.00	0.00	0.00	13,880,565.54	13,302,565.54	0.00	13,302,565.54	(27,532,554.46)	-66 %	
Other Service Income	4020199099	4,044,943.00	1,472,045.00	0.00	0.00	0.00	1,472,045.00	1,457,355.00	0.00	1,457,355.00	(2,572,898.00)	-64 %	
Rent/Lease Income	4020205000	0.00	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00	20,500.00	20,500.00	0 %	
Share from National Wealth	4040101000	1,627,437,558.00	185,190,888.57	0.00	0.00	0.00	185,190,888.57	181,826,373.57	0.00	181,826,373.57	(1,442,246,669.43)	-89 %	
Sale of Unserviceable Property	4060102000	0.00	29,371.61	0.00	0.00	0.00	29,371.61	29,371.61	0.00	29,371.61	29,371.61	0 %	
Miscellaneous Income	4060999000	0.00	361,013.00	0.00	0.00	0.00	361,013.00	250,083.00	105,000.00	355,083.00	361,013.00	0 %	
<b>Non-Revenue Collections/Other Receipts</b>		0.00	796,241.75	0.00	0.00	0.00	796,241.75	658,181.75	138,000.00	796,181.75	796,241.75	0 %	
<b>Cash Receipts</b>		0.00	794,741.75	0.00	0.00	0.00	794,741.75	656,681.75	138,000.00	794,681.75	794,741.75	0 %	
<b>Others</b>		0.00	794,741.75	0.00	0.00	0.00	794,741.75	656,681.75	138,000.00	794,681.75	794,741.75	0 %	
Petty Cash	1010102000	0.00	108.50	0.00	0.00	0.00	108.50	108.50	0.00	108.50	108.50	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	153,038.68	0.00	0.00	0.00	153,038.68	153,038.68	0.00	153,038.68	153,038.68	0 %	
Due from Officers and Employees	1030502000	0.00	161,963.42	0.00	0.00	0.00	161,963.42	161,963.42	0.00	161,963.42	161,963.42	0 %	
Other Receivables	1030599000	0.00	61,800.00	0.00	0.00	0.00	61,800.00	61,800.00	0.00	61,800.00	61,800.00	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	0.00	0.00	0.00	71,151.51	71,151.51	0.00	71,151.51	71,151.51	0 %	
Advances to Officers and Employees	1990104000	0.00	52,759.89	0.00	0.00	0.00	52,759.89	52,759.89	0.00	52,759.89	52,759.89	0 %	
Due to NGAs	2020105000	0.00	3,320.00	0.00	0.00	0.00	3,320.00	3,260.00	0.00	3,260.00	3,320.00	0 %	
Trust Liabilities	2040101000	0.00	138,000.00	0.00	0.00	0.00	138,000.00	0.00	138,000.00	138,000.00	138,000.00	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 %	
<b>Non-Cash Receipts</b>		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 %	
<b>Collections effected through outright deductions from claims</b>		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 %	
Due from Officers and Employees	1030502000	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 %	
<b>GRAND TOTAL</b>		1,724,783,114.00	224,365,753.53	0.00	0.00	0.00	224,365,753.53	220,126,908.53	243,000.00	220,369,908.53	(1,500,417,360.47)	-87 %	

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Certified Correct:

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

Approved By:

  
 ATTY. DANILO U. UYKIENG  
 OIC, Director

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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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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
<b>Regular Agency Fund</b>		1,724,783,114.00	224,365,753.53	0.00	0.00	0.00	224,365,753.53	220,126,908.53	243,000.00	220,369,908.53	(1,500,417,360.47)	-87 %	
Revenue Collections		1,724,783,114.00	223,569,511.78	0.00	0.00	0.00	223,569,511.78	219,468,726.78	105,000.00	219,573,726.78	(1,501,213,602.22)	-87 %	
Cash Revenue		1,724,783,114.00	223,569,511.78	0.00	0.00	0.00	223,569,511.78	219,468,726.78	105,000.00	219,573,726.78	(1,501,213,602.22)	-87 %	
Non-Tax		1,724,783,114.00	223,569,511.78	0.00	0.00	0.00	223,569,511.78	219,468,726.78	105,000.00	219,573,726.78	(1,501,213,602.22)	-87 %	
<b>National Capital Region (NCR)</b>		35,670,736.00	8,596,667.54	0.00	0.00	0.00	8,596,667.54	8,472,777.54	105,000.00	8,577,777.54	(27,074,068.46)	-76 %	
Other Permit Fees	4020101099	14,364,100.00	4,133,400.00	0.00	0.00	0.00	4,133,400.00	4,133,400.00	0.00	4,133,400.00	(10,230,700.00)	-71 %	
Supervision and Regulation Enforcement Fees	4020107000	10,560,500.00	2,339,780.54	0.00	0.00	0.00	2,339,780.54	2,339,780.54	0.00	2,339,780.54	(8,220,719.46)	-78 %	
Other Service Income	4020199099	3,308,578.00	1,265,350.00	0.00	0.00	0.00	1,265,350.00	1,251,460.00	0.00	1,251,460.00	(2,043,228.00)	-62 %	
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	0.00	0.00	0.00	118,787.00	8,787.00	105,000.00	113,787.00	118,787.00	0 %	
<b>Region I - Ilocos</b>		3,244,104.00	2,332,787.00	0.00	0.00	0.00	2,332,787.00	2,332,787.00	0.00	2,332,787.00	(911,317.00)	-28 %	
Other Permit Fees	4020101099	667,893.00	1,551,192.00	0.00	0.00	0.00	1,551,192.00	1,551,192.00	0.00	1,551,192.00	883,299.00	132 %	
Supervision and Regulation Enforcement Fees	4020107000	2,560,811.00	779,040.00	0.00	0.00	0.00	779,040.00	779,040.00	0.00	779,040.00	(1,781,771.00)	-70 %	
Other Service Income	4020199099	15,400.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	(13,400.00)	-87 %	
Miscellaneous Income	4060999000	0.00	555.00	0.00	0.00	0.00	555.00	555.00	0.00	555.00	555.00	0 %	
<b>Cordillera Administrative Region (CAR)</b>		2,309,000.00	667,795.00	0.00	0.00	0.00	667,795.00	667,795.00	0.00	667,795.00	(1,641,205.00)	-71 %	
Other Permit Fees	4020101099	808,150.00	152,960.00	0.00	0.00	0.00	152,960.00	152,960.00	0.00	152,960.00	(655,190.00)	-81 %	
Supervision and Regulation Enforcement Fees	4020107000	1,269,950.00	434,240.00	0.00	0.00	0.00	434,240.00	434,240.00	0.00	434,240.00	(835,710.00)	-66 %	
Other Service Income	4020199099	230,900.00	77,455.00	0.00	0.00	0.00	77,455.00	77,455.00	0.00	77,455.00	(153,445.00)	-66 %	
Miscellaneous Income	4060999000	0.00	3,140.00	0.00	0.00	0.00	3,140.00	3,140.00	0.00	3,140.00	3,140.00	0 %	
<b>Region II - Cagayan Valley</b>		3,000,000.00	1,818,456.00	0.00	0.00	0.00	1,818,456.00	1,818,456.00	0.00	1,818,456.00	(1,181,544.00)	-39 %	
Other Permit Fees	4020101099	1,770,000.00	1,436,851.00	0.00	0.00	0.00	1,436,851.00	1,436,851.00	0.00	1,436,851.00	(333,149.00)	-19 %	
Supervision and Regulation Enforcement Fees	4020107000	1,230,000.00	342,000.00	0.00	0.00	0.00	342,000.00	342,000.00	0.00	342,000.00	(888,000.00)	-72 %	
Rent/Lease Income	4020205000	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0 %	
Miscellaneous Income	4060999000	0.00	36,605.00	0.00	0.00	0.00	36,605.00	36,605.00	0.00	36,605.00	36,605.00	0 %	
<b>Region III - Central Luzon</b>		97,682,000.00	51,209,218.63	0.00	0.00	0.00	51,209,218.63	51,208,318.63	0.00	51,208,318.63	(46,472,781.37)	-48 %	
Other Permit Fees	4020101099	6,600,000.00	2,410,440.00	0.00	0.00	0.00	2,410,440.00	2,410,390.00	0.00	2,410,390.00	(4,189,560.00)	-63 %	
Supervision and Regulation Enforcement Fees	4020107000	1,060,000.00	676,580.00	0.00	0.00	0.00	676,580.00	676,580.00	0.00	676,580.00	(383,420.00)	-36 %	
Other Service Income	4020199099	22,000.00	22,200.00	0.00	0.00	0.00	22,200.00	21,400.00	0.00	21,400.00	200.00	1 %	
Share from National Wealth	4040101000	90,000,000.00	48,088,113.63	0.00	0.00	0.00	48,088,113.63	48,088,113.63	0.00	48,088,113.63	(41,911,886.37)	-47 %	
Miscellaneous Income	4060999000	0.00	11,885.00	0.00	0.00	0.00	11,885.00	11,835.00	0.00	11,835.00	11,885.00	0 %	
<b>Region IVA - CALABARZON</b>		2,100,957.00	3,152,404.00	0.00	0.00	0.00	3,152,404.00	3,152,404.00	0.00	3,152,404.00	1,051,447.00	50 %	
Other Permit Fees	4020101099	799,312.00	2,064,490.00	0.00	0.00	0.00	2,064,490.00	2,064,490.00	0.00	2,064,490.00	1,265,178.00	158 %	
Supervision and Regulation Enforcement Fees	4020107000	1,254,645.00	1,027,360.00	0.00	0.00	0.00	1,027,360.00	1,027,360.00	0.00	1,027,360.00	(227,285.00)	-18 %	

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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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
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	0.00	0.00	0.00	45,154.00	45,154.00	0.00	45,154.00	45,154.00	0 %	
<b>Region IVB - MIMAROPA</b>		<b>1,812,382.00</b>	<b>3,297,101.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,297,101.00</b>	<b>3,297,101.00</b>	<b>0.00</b>	<b>3,297,101.00</b>	<b>1,484,719.00</b>	<b>82 %</b>	
Other Permit Fees	4020101099	576,694.00	2,460,300.00	0.00	0.00	0.00	2,460,300.00	2,460,300.00	0.00	2,460,300.00	1,883,606.00	327 %	
Supervision and Regulation Enforcement Fees	4020107000	1,235,688.00	834,200.00	0.00	0.00	0.00	834,200.00	834,200.00	0.00	834,200.00	(401,488.00)	-32 %	
Miscellaneous Income	4060999000	0.00	2,601.00	0.00	0.00	0.00	2,601.00	2,601.00	0.00	2,601.00	2,601.00	0 %	
<b>Region V - Bicol</b>		<b>1,395,000.00</b>	<b>1,977,485.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,977,485.00</b>	<b>1,977,485.00</b>	<b>0.00</b>	<b>1,977,485.00</b>	<b>582,485.00</b>	<b>42 %</b>	
Other Permit Fees	4020101099	736,000.00	1,587,500.00	0.00	0.00	0.00	1,587,500.00	1,587,500.00	0.00	1,587,500.00	851,500.00	116 %	
Supervision and Regulation Enforcement Fees	4020107000	507,000.00	364,780.00	0.00	0.00	0.00	364,780.00	364,780.00	0.00	364,780.00	(142,220.00)	-28 %	
Other Service Income	4020199099	152,000.00	24,455.00	0.00	0.00	0.00	24,455.00	24,455.00	0.00	24,455.00	(127,545.00)	-84 %	
Miscellaneous Income	4060999000	0.00	750.00	0.00	0.00	0.00	750.00	750.00	0.00	750.00	750.00	0 %	
<b>Region VI - Western Visayas</b>		<b>6,520,500.00</b>	<b>1,022,785.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,022,785.00</b>	<b>1,022,785.00</b>	<b>0.00</b>	<b>1,022,785.00</b>	<b>(5,497,715.00)</b>	<b>-84 %</b>	
Other Permit Fees	4020101099	5,329,500.00	502,150.00	0.00	0.00	0.00	502,150.00	502,150.00	0.00	502,150.00	(4,827,350.00)	-91 %	
Supervision and Regulation Enforcement Fees	4020107000	1,188,000.00	507,670.00	0.00	0.00	0.00	507,670.00	507,670.00	0.00	507,670.00	(680,330.00)	-57 %	
Other Service Income	4020199099	3,000.00	800.00	0.00	0.00	0.00	800.00	800.00	0.00	800.00	(2,200.00)	-73 %	
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 %	
<b>Region VII - Central Visayas</b>		<b>15,151,657.00</b>	<b>1,264,863.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,264,863.50</b>	<b>1,244,863.50</b>	<b>0.00</b>	<b>1,244,863.50</b>	<b>(13,886,793.50)</b>	<b>-92 %</b>	
Other Permit Fees	4020101099	11,198,808.00	559,510.00	0.00	0.00	0.00	559,510.00	539,510.00	0.00	539,510.00	(10,639,298.00)	-95 %	
Supervision and Regulation Enforcement Fees	4020107000	3,905,965.00	682,865.00	0.00	0.00	0.00	682,865.00	682,865.00	0.00	682,865.00	(3,223,100.00)	-83 %	
Other Service Income	4020199099	46,884.00	7,700.00	0.00	0.00	0.00	7,700.00	7,700.00	0.00	7,700.00	(39,184.00)	-84 %	
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	0.00	0.00	0.00	1,839.00	1,839.00	0.00	1,839.00	1,839.00	0 %	
<b>Region VIII - Eastern Visayas</b>		<b>2,173,000.00</b>	<b>960,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>960,060.00</b>	<b>960,060.00</b>	<b>0.00</b>	<b>960,060.00</b>	<b>(1,212,940.00)</b>	<b>-56 %</b>	
Other Permit Fees	4020101099	681,000.00	333,070.00	0.00	0.00	0.00	333,070.00	333,070.00	0.00	333,070.00	(347,930.00)	-51 %	
Supervision and Regulation Enforcement Fees	4020107000	1,411,000.00	556,200.00	0.00	0.00	0.00	556,200.00	556,200.00	0.00	556,200.00	(854,800.00)	-61 %	
Other Service Income	4020199099	81,000.00	300.00	0.00	0.00	0.00	300.00	300.00	0.00	300.00	(80,700.00)	-100 %	
Miscellaneous Income	4060999000	0.00	70,490.00	0.00	0.00	0.00	70,490.00	70,490.00	0.00	70,490.00	70,490.00	0 %	
<b>Region IX - Zamboanga Peninsula</b>		<b>1,300,951.00</b>	<b>2,701,935.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,701,935.06</b>	<b>2,701,935.06</b>	<b>0.00</b>	<b>2,701,935.06</b>	<b>1,400,984.06</b>	<b>108 %</b>	
Other Permit Fees	4020101099	490,613.00	2,493,345.06	0.00	0.00	0.00	2,493,345.06	2,493,345.06	0.00	2,493,345.06	2,002,732.06	408 %	
Supervision and Regulation Enforcement Fees	4020107000	810,338.00	186,060.00	0.00	0.00	0.00	186,060.00	186,060.00	0.00	186,060.00	(624,278.00)	-77 %	
Miscellaneous Income	4060999000	0.00	22,530.00	0.00	0.00	0.00	22,530.00	22,530.00	0.00	22,530.00	22,530.00	0 %	
<b>Region X - Northern Mindanao</b>		<b>2,280,000.00</b>	<b>489,068.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>489,068.00</b>	<b>489,068.00</b>	<b>0.00</b>	<b>489,068.00</b>	<b>(1,790,932.00)</b>	<b>-79 %</b>	
Other Permit Fees	4020101099	1,005,000.00	204,150.00	0.00	0.00	0.00	204,150.00	204,150.00	0.00	204,150.00	(800,850.00)	-80 %	
Supervision and Regulation Enforcement Fees	4020107000	1,275,000.00	276,000.00	0.00	0.00	0.00	276,000.00	276,000.00	0.00	276,000.00	(999,000.00)	-78 %	
Other Service Income	4020199099	0.00	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00	7,600.00	7,600.00	0 %	
Miscellaneous Income	4060999000	0.00	1,318.00	0.00	0.00	0.00	1,318.00	1,318.00	0.00	1,318.00	1,318.00	0 %	
<b>Region XI - Davao</b>		<b>1,730,000.00</b>	<b>2,396,226.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,396,226.11</b>	<b>2,396,226.11</b>	<b>0.00</b>	<b>2,396,226.11</b>	<b>666,226.11</b>	<b>39 %</b>	
Other Permit Fees	4020101099	1,050,000.00	1,450,600.00	0.00	0.00	0.00	1,450,600.00	1,450,600.00	0.00	1,450,600.00	400,600.00	38 %	
Supervision and Regulation Enforcement Fees	4020107000	630,000.00	890,200.00	0.00	0.00	0.00	890,200.00	890,200.00	0.00	890,200.00	260,200.00	41 %	
Other Service Income	4020199099	50,000.00	28,550.00	0.00	0.00	0.00	28,550.00	28,550.00	0.00	28,550.00	(21,450.00)	-43 %	
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	0.00	0.00	0.00	4,257.11	4,257.11	0.00	4,257.11	4,257.11	0 %	
Miscellaneous Income	4060999000	0.00	5,119.00	0.00	0.00	0.00	5,119.00	5,119.00	0.00	5,119.00	5,119.00	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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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
<b>Region XII - SOCCSKSARGEN</b>		<b>792,827.00</b>	<b>215,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,420.00</b>	<b>215,420.00</b>	<b>0.00</b>	<b>215,420.00</b>	<b>(577,407.00)</b>	<b>-73 %</b>	
Other Permit Fees	4020101099	740,423.00	92,820.00	0.00	0.00	0.00	92,820.00	92,820.00	0.00	92,820.00	(647,603.00)	-87 %	
Supervision and Regulation Enforcement Fees	4020107000	44,223.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	120,000.00	75,777.00	171 %	
Other Service Income	4020199099	8,181.00	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	2,400.00	(5,781.00)	-71 %	
Miscellaneous Income	4060999000	0.00	200.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	200.00	0 %	
<b>Region XIII - CARAGA</b>		<b>1,547,620,000.00</b>	<b>141,467,239.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,467,239.94</b>	<b>137,511,244.94</b>	<b>0.00</b>	<b>137,511,244.94</b>	<b>(1,406,152,760.06)</b>	<b>-91 %</b>	
Other Permit Fees	4020101099	5,070,000.00	1,182,350.00	0.00	0.00	0.00	1,182,350.00	1,169,750.00	0.00	1,169,750.00	(3,887,650.00)	-77 %	
Supervision and Regulation Enforcement Fees	4020107000	12,470,000.00	3,863,590.00	0.00	0.00	0.00	3,863,590.00	3,285,590.00	0.00	3,285,590.00	(8,606,410.00)	-69 %	
Other Service Income	4020199099	80,000.00	17,835.00	0.00	0.00	0.00	17,835.00	17,835.00	0.00	17,835.00	(62,165.00)	-78 %	
Share from National Wealth	4040101000	1,530,000,000.00	136,363,424.94	0.00	0.00	0.00	136,363,424.94	132,998,909.94	0.00	132,998,909.94	(1,393,636,575.06)	-91 %	
Miscellaneous Income	4060999000	0.00	40,040.00	0.00	0.00	0.00	40,040.00	39,160.00	0.00	39,160.00	40,040.00	0 %	
<b>Non-Revenue Collections/Other Receipts</b>		<b>0.00</b>	<b>796,241.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>796,241.75</b>	<b>658,181.75</b>	<b>138,000.00</b>	<b>796,181.75</b>	<b>796,241.75</b>	<b>0 %</b>	
<b>Cash Receipts</b>		<b>0.00</b>	<b>794,741.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>794,741.75</b>	<b>656,681.75</b>	<b>138,000.00</b>	<b>794,681.75</b>	<b>794,741.75</b>	<b>0 %</b>	
<b>Others</b>		<b>0.00</b>	<b>794,741.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>794,741.75</b>	<b>656,681.75</b>	<b>138,000.00</b>	<b>794,681.75</b>	<b>794,741.75</b>	<b>0 %</b>	
<b>National Capital Region (NCR)</b>		<b>0.00</b>	<b>143,519.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,519.59</b>	<b>143,519.59</b>	<b>0.00</b>	<b>143,519.59</b>	<b>143,519.59</b>	<b>0 %</b>	
Petty Cash	1010102000	0.00	108.50	0.00	0.00	0.00	108.50	108.50	0.00	108.50	108.50	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	1,983.35	0.00	0.00	0.00	1,983.35	1,983.35	0.00	1,983.35	1,983.35	0 %	
Due from Officers and Employees	1030502000	0.00	14,423.88	0.00	0.00	0.00	14,423.88	14,423.88	0.00	14,423.88	14,423.88	0 %	
Other Receivables	1030599000	0.00	61,800.00	0.00	0.00	0.00	61,800.00	61,800.00	0.00	61,800.00	61,800.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	29,769.47	0.00	0.00	0.00	29,769.47	29,769.47	0.00	29,769.47	29,769.47	0 %	
Advances to Officers and Employees	1990104000	0.00	30,434.39	0.00	0.00	0.00	30,434.39	30,434.39	0.00	30,434.39	30,434.39	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 %	
<b>Region I - Ilocos</b>		<b>0.00</b>	<b>31,894.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,894.16</b>	<b>31,894.16</b>	<b>0.00</b>	<b>31,894.16</b>	<b>31,894.16</b>	<b>0 %</b>	
Advances for Special Disbursing Officer	1990103000	0.00	5,769.20	0.00	0.00	0.00	5,769.20	5,769.20	0.00	5,769.20	5,769.20	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 %	
<b>Cordillera Administrative Region (CAR)</b>		<b>0.00</b>	<b>102.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.75</b>	<b>102.75</b>	<b>0.00</b>	<b>102.75</b>	<b>102.75</b>	<b>0 %</b>	
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	0.00	0.00	0.00	102.75	102.75	0.00	102.75	102.75	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 %	
<b>Region II - Cagayan Valley</b>		<b>0.00</b>	<b>32,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,300.00</b>	<b>32,300.00</b>	<b>0.00</b>	<b>32,300.00</b>	<b>32,300.00</b>	<b>0 %</b>	
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 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 %	
<b>Region III - Central Luzon</b>		<b>0.00</b>	<b>2,067.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,067.00</b>	<b>2,067.00</b>	<b>0.00</b>	<b>2,067.00</b>	<b>2,067.00</b>	<b>0 %</b>	
Advances for Special Disbursing Officer	1990103000	0.00	2,067.00	0.00	0.00	0.00	2,067.00	2,067.00	0.00	2,067.00	2,067.00	0 %	
<b>Region IVA - CALABARZON</b>		<b>0.00</b>	<b>15,955.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,955.95</b>	<b>15,955.95</b>	<b>0.00</b>	<b>15,955.95</b>	<b>15,955.95</b>	<b>0 %</b>	
Receivables - Disallowances/Charges	1030501000	0.00	7,333.36	0.00	0.00	0.00	7,333.36	7,333.36	0.00	7,333.36	7,333.36	0 %	
Due from Officers and Employees	1030502000	0.00	3,032.40	0.00	0.00	0.00	3,032.40	3,032.40	0.00	3,032.40	3,032.40	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	5,590.19	0.00	0.00	0.00	5,590.19	5,590.19	0.00	5,590.19	5,590.19	0 %	
<b>Region IVB - MIMAROPA</b>		<b>0.00</b>	<b>21,905.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,905.50</b>	<b>21,905.50</b>	<b>0.00</b>	<b>21,905.50</b>	<b>21,905.50</b>	<b>0 %</b>	
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 to Officers and Employees	1990104000	0.00	16,905.50	0.00	0.00	0.00	16,905.50	16,905.50	0.00	16,905.50	16,905.50	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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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
<b>Region V - Bicol</b>		<b>0.00</b>	<b>4,895.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,895.18</b>	<b>4,895.18</b>	<b>0.00</b>	<b>4,895.18</b>	<b>4,895.18</b>	<b>0 %</b>	
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	0.00	0.00	0.00	3,921.18	3,921.18	0.00	3,921.18	3,921.18	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	974.00	0.00	0.00	0.00	974.00	974.00	0.00	974.00	974.00	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
<b>Region VI - Western Visayas</b>		<b>0.00</b>	<b>279,128.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279,128.93</b>	<b>141,128.93</b>	<b>138,000.00</b>	<b>279,128.93</b>	<b>279,128.93</b>	<b>0 %</b>	
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 %	
Advances for Special Disbursing Officer	1990103000	0.00	13,196.43	0.00	0.00	0.00	13,196.43	13,196.43	0.00	13,196.43	13,196.43	0 %	
Advances to Officers and Employees	1990104000	0.00	3,020.00	0.00	0.00	0.00	3,020.00	3,020.00	0.00	3,020.00	3,020.00	0 %	
Trust Liabilities	2040101000	0.00	138,000.00	0.00	0.00	0.00	138,000.00	0.00	138,000.00	138,000.00	138,000.00	0 %	
<b>Region VII - Central Visayas</b>		<b>0.00</b>	<b>4,842.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,842.47</b>	<b>4,842.47</b>	<b>0.00</b>	<b>4,842.47</b>	<b>4,842.47</b>	<b>0 %</b>	
Advances for Special Disbursing Officer	1990103000	0.00	4,842.47	0.00	0.00	0.00	4,842.47	4,842.47	0.00	4,842.47	4,842.47	0 %	
<b>Region X - Northern Mindanao</b>		<b>0.00</b>	<b>24,651.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,651.13</b>	<b>24,651.13</b>	<b>0.00</b>	<b>24,651.13</b>	<b>24,651.13</b>	<b>0 %</b>	
Receivables - Disallowances/Charges	1030501000	0.00	7,117.80	0.00	0.00	0.00	7,117.80	7,117.80	0.00	7,117.80	7,117.80	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 %	
Advances to Officers and Employees	1990104000	0.00	900.00	0.00	0.00	0.00	900.00	900.00	0.00	900.00	900.00	0 %	
<b>Region XI - Davao</b>		<b>0.00</b>	<b>61,958.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,958.09</b>	<b>61,898.09</b>	<b>0.00</b>	<b>61,898.09</b>	<b>61,958.09</b>	<b>0 %</b>	
Receivables - Disallowances/Charges	1030501000	0.00	29,645.46	0.00	0.00	0.00	29,645.46	29,645.46	0.00	29,645.46	29,645.46	0 %	
Due from Officers and Employees	1030502000	0.00	20,152.63	0.00	0.00	0.00	20,152.63	20,152.63	0.00	20,152.63	20,152.63	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	8,840.00	0.00	0.00	0.00	8,840.00	8,840.00	0.00	8,840.00	8,840.00	0 %	
Due to NGAs	2020105000	0.00	3,320.00	0.00	0.00	0.00	3,320.00	3,260.00	0.00	3,260.00	3,320.00	0 %	
<b>Region XIII - CARAGA</b>		<b>0.00</b>	<b>171,521.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,521.00</b>	<b>171,521.00</b>	<b>0.00</b>	<b>171,521.00</b>	<b>171,521.00</b>	<b>0 %</b>	
Receivables - Disallowances/Charges	1030501000	0.00	103,521.00	0.00	0.00	0.00	103,521.00	103,521.00	0.00	103,521.00	103,521.00	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 %	
<b>Non-Cash Receipts</b>		<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0 %</b>	
<b>Collections effected through outright deductions from claims</b>		<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0 %</b>	
<b>Region XI - Davao</b>		<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0 %</b>	
Due from Officers and Employees	1030502000	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 %	
<b>GRAND TOTAL</b>		<b>1,724,783,114.00</b>	<b>224,365,753.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224,365,753.53</b>	<b>220,126,908.53</b>	<b>243,000.00</b>	<b>220,369,908.53</b>	<b>(1,500,417,360.47)</b>	<b>-87 %</b>	

This report was generated using the Unified Reporting System on 20/04/2023

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 March 31, 2023



Department : Department of Environment and Natural Resources (DENR)  
 Agency : Mines and Geosciences Bureau  
 Region : ALL  
 Operating Unit : ALL  
 Organization Code (UACS) : 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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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	0.00	0.00	0.00	20,601,499.08	20,227,664.08	0.00	20,227,664.08	(160,224,895.92)	-89 %	
Revenue Collections		180,826,395.00	20,576,765.42	0.00	0.00	0.00	20,576,765.42	20,202,930.42	0.00	20,202,930.42	(160,249,629.58)	-89 %	
Cash Revenue		180,826,395.00	20,576,765.42	0.00	0.00	0.00	20,576,765.42	20,202,930.42	0.00	20,202,930.42	(160,249,629.58)	-89 %	
Non-Tax		180,826,395.00	20,576,765.42	0.00	0.00	0.00	20,576,765.42	20,202,930.42	0.00	20,202,930.42	(160,249,629.58)	-89 %	
Share from National Wealth	4040101000	180,826,395.00	20,576,765.42	0.00	0.00	0.00	20,576,765.42	20,202,930.42	0.00	20,202,930.42	(160,249,629.58)	-89 %	
Non-Revenue Collections/Other Receipts		0.00	24,733.66	0.00	0.00	0.00	24,733.66	24,733.66	0.00	24,733.66	24,733.66	0 %	
Cash Receipts		0.00	24,733.66	0.00	0.00	0.00	24,733.66	24,733.66	0.00	24,733.66	24,733.66	0 %	
Others		0.00	24,733.66	0.00	0.00	0.00	24,733.66	24,733.66	0.00	24,733.66	24,733.66	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	24,733.66	0.00	0.00	0.00	24,733.66	24,733.66	0.00	24,733.66	24,733.66	0 %	
<b>GRAND TOTAL</b>		<b>180,826,395.00</b>	<b>20,601,499.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,601,499.08</b>	<b>20,227,664.08</b>	<b>0.00</b>	<b>20,227,664.08</b>	<b>(160,224,895.92)</b>	<b>-89 %</b>	

This report was generated using the Unified Reporting System on 20/04/2023

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As at the Quarter Ending March 31, 2023



Department : Department of Environment and Natural Resources (DENR)  
 Agency : Mines and Geosciences Bureau  
 Region : ALL  
 Operating Unit : ALL  
 Organization Code (UACS) : 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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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	0.00	0.00	0.00	20,601,499.08	20,227,664.08	0.00	20,227,664.08	(160,224,895.92)	-89 %	
Revenue Collections		180,826,395.00	20,576,765.42	0.00	0.00	0.00	20,576,765.42	20,202,930.42	0.00	20,202,930.42	(160,249,629.58)	-89 %	
Cash Revenue		180,826,395.00	20,576,765.42	0.00	0.00	0.00	20,576,765.42	20,202,930.42	0.00	20,202,930.42	(160,249,629.58)	-89 %	
Non-Tax		180,826,395.00	20,576,765.42	0.00	0.00	0.00	20,576,765.42	20,202,930.42	0.00	20,202,930.42	(160,249,629.58)	-89 %	
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	0.00	0.00	0.00	5,343,123.73	5,343,123.73	0.00	5,343,123.73	(4,656,876.27)	-47 %	
Share from National Wealth	4040101000	10,000,000.00	5,343,123.73	0.00	0.00	0.00	5,343,123.73	5,343,123.73	0.00	5,343,123.73	(4,656,876.27)	-47 %	
Region XIII - CARAGA		170,000,000.00	15,151,491.69	0.00	0.00	0.00	15,151,491.69	14,777,656.69	0.00	14,777,656.69	(154,848,508.31)	-91 %	
Share from National Wealth	4040101000	170,000,000.00	15,151,491.69	0.00	0.00	0.00	15,151,491.69	14,777,656.69	0.00	14,777,656.69	(154,848,508.31)	-91 %	
Non-Revenue Collections/Other Receipts		0.00	24,733.66	0.00	0.00	0.00	24,733.66	24,733.66	0.00	24,733.66	24,733.66	0 %	
Cash Receipts		0.00	24,733.66	0.00	0.00	0.00	24,733.66	24,733.66	0.00	24,733.66	24,733.66	0 %	
Others		0.00	24,733.66	0.00	0.00	0.00	24,733.66	24,733.66	0.00	24,733.66	24,733.66	0 %	
National Capital Region (NCR)		0.00	24,733.66	0.00	0.00	0.00	24,733.66	24,733.66	0.00	24,733.66	24,733.66	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	24,733.66	0.00	0.00	0.00	24,733.66	24,733.66	0.00	24,733.66	24,733.66	0 %	
<b>GRAND TOTAL</b>		<b>180,826,395.00</b>	<b>20,601,499.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,601,499.08</b>	<b>20,227,664.08</b>	<b>0.00</b>	<b>20,227,664.08</b>	<b>(160,224,895.92)</b>	<b>-89 %</b>	

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending March 31, 2023




Department : Department of Environment and Natural Resources (DENR)  
 Agency : Mines and Geosciences Bureau  
 Region : ALL  
 Operating Unit : ALL  
 Organization Code (UACS) : 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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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	0.00	0.00	0.00	5,240,638.07	340,638.07	4,900,000.00	5,240,638.07	5,240,638.07	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	4,900,000.00	0.00	0.00	0.00	4,900,000.00	0.00	4,900,000.00	4,900,000.00	4,900,000.00	0 %	
Due to NGAs	2020105000	0.00	4,900,000.00	0.00	0.00	0.00	4,900,000.00	0.00	4,900,000.00	4,900,000.00	4,900,000.00	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	340,638.07	0.00	0.00	0.00	340,638.07	340,638.07	0.00	340,638.07	340,638.07	0 %	
PD 1856	2020105000	0.00	300.00	0.00	0.00	0.00	300.00	300.00	0.00	300.00	300.00	0 %	
Guaranty/Security Deposits Payable - Performance Bond	2040104002	0.00	317,144.50	0.00	0.00	0.00	317,144.50	317,144.50	0.00	317,144.50	317,144.50	0 %	
Advances to Officers and Employees	19901040 00	0.00	5,850.00	0.00	0.00	0.00	5,850.00	5,850.00	0.00	5,850.00	5,850.00	0 %	
Advances for Special Disbursing Officer	19901030 00	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	0.00	0.00	0.00	10,422.87	10,422.87	0.00	10,422.87	10,422.87	0 %	
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>5,240,638.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,240,638.07</b>	<b>340,638.07</b>	<b>4,900,000.00</b>	<b>5,240,638.07</b>	<b>5,240,638.07</b>	<b>0 %</b>	

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