

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending September 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)	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>		1,724,783,114.00	224,365,753.53	691,572,649.79	960,615,993.56	0.00	1,876,554,396.88	1,871,056,965.33	622,000.00	1,871,678,965.33	151,771,282.88	9 %	
<b>Revenue Collections</b>		1,724,783,114.00	223,569,511.78	690,647,023.61	959,821,421.88	0.00	1,874,037,957.27	1,868,995,065.72	167,500.00	1,869,162,565.72	149,254,843.27	9 %	
<b>Cash Revenue</b>		1,724,783,114.00	223,569,511.78	690,647,023.61	959,821,421.88	0.00	1,874,037,957.27	1,868,995,065.72	167,500.00	1,869,162,565.72	149,254,843.27	9 %	
<b>Non-Tax</b>		1,724,783,114.00	223,569,511.78	690,647,023.61	959,821,421.88	0.00	1,874,037,957.27	1,868,995,065.72	167,500.00	1,869,162,565.72	149,254,843.27	9 %	
Other Permit Fees	4020101099	51,887,493.00	22,615,128.06	23,455,360.00	18,159,298.50	0.00	64,229,786.56	64,210,986.56	0.00	64,210,986.56	12,342,293.56	24 %	
Supervision and Regulation Enforcement Fees	4020107000	41,413,120.00	13,880,565.54	12,625,056.30	16,297,026.17	0.00	42,802,648.01	42,703,648.01	0.00	42,703,648.01	1,389,528.01	3 %	
Other Service Income	4020199099	4,044,943.00	1,472,045.00	721,637.00	873,349.00	0.00	3,067,031.00	2,948,411.00	0.00	2,948,411.00	(977,912.00)	-24 %	
Rent/Lease Income	4020205000	0.00	20,500.00	2,500.00	3,500.00	0.00	26,500.00	26,500.00	0.00	26,500.00	26,500.00	0 %	
Share from National Wealth	4040101000	1,627,437,558.00	185,190,888.57	653,625,293.06	924,092,344.92	0.00	1,762,908,526.55	1,758,270,728.00	0.00	1,758,270,728.00	135,470,968.55	8 %	
Sale of Unserviceable Property	4060102000	0.00	29,371.61	7,926.00	175,067.00	0.00	212,364.61	212,364.61	0.00	212,364.61	212,364.61	0 %	
Miscellaneous Income	4060999000	0.00	361,013.00	209,251.25	220,836.29	0.00	791,100.54	622,427.54	167,500.00	789,927.54	791,100.54	0 %	
<b>Non-Revenue Collections/Other Receipts</b>		0.00	796,241.75	925,626.18	794,571.68	0.00	2,516,439.61	2,061,899.61	454,500.00	2,516,399.61	2,516,439.61	0 %	
<b>Cash Receipts</b>		0.00	794,741.75	901,778.29	793,071.68	0.00	2,489,591.72	2,035,051.72	454,500.00	2,489,551.72	2,489,591.72	0 %	
<b>Others</b>		0.00	794,741.75	901,778.29	793,071.68	0.00	2,489,591.72	2,035,051.72	454,500.00	2,489,551.72	2,489,591.72	0 %	
Petty Cash	1010102000	0.00	108.50	7,637.42	1,837.00	0.00	9,582.92	9,582.92	0.00	9,582.92	9,582.92	0 %	
Due from Government-Owned and/or Controlled Corporations	1030302000	0.00	0.00	0.00	44.91	0.00	44.91	44.91	0.00	44.91	44.91	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	153,038.68	162,403.66	178,962.61	0.00	494,404.95	494,404.95	0.00	494,404.95	494,404.95	0 %	
Due from Officers and Employees	1030502000	0.00	161,963.42	21,794.55	19,482.67	0.00	203,240.64	203,240.64	0.00	203,240.64	203,240.64	0 %	
Other Receivables	1030599000	0.00	61,800.00	85,610.24	291.31	0.00	147,701.55	147,701.55	0.00	147,701.55	147,701.55	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	296,703.34	0.00	718,559.49	718,559.49	0.00	718,559.49	718,559.49	0 %	
Advances to Officers and Employees	1990104000	0.00	52,759.89	96,087.78	149,364.76	0.00	298,212.43	298,212.43	0.00	298,212.43	298,212.43	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 %	
Life and Retirement Premium	2020102001	0.00	0.00	0.00	178.95	0.00	178.95	178.95	0.00	178.95	178.95	0 %	
Due to NGAs	2020105000	0.00	3,320.00	3,040.00	2,900.00	0.00	9,260.00	9,220.00	0.00	9,220.00	9,260.00	0 %	
Trust Liabilities	2040101000	0.00	138,000.00	174,500.00	142,000.00	0.00	454,500.00	0.00	454,500.00	454,500.00	454,500.00	0 %	
Government Equity	3010101000	0.00	26,124.96	0.00	1,306.13	0.00	27,431.09	27,431.09	0.00	27,431.09	27,431.09	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	23,847.89	1,500.00	0.00	26,847.89	26,847.89	0.00	26,847.89	26,847.89	0 %	
<b>Collections effected through outright deductions from claims</b>		0.00	1,500.00	23,847.89	1,500.00	0.00	26,847.89	26,847.89	0.00	26,847.89	26,847.89	0 %	
Due from Officers and Employees	1030502000	0.00	1,500.00	23,847.89	1,500.00	0.00	26,847.89	26,847.89	0.00	26,847.89	26,847.89	0 %	
<b>GRAND TOTAL</b>		1,724,783,114.00	224,365,753.53	691,572,649.79	960,615,993.56	0.00	1,876,554,396.88	1,871,056,965.33	622,000.00	1,871,678,965.33	151,771,282.88	9 %	

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Certified Correct:

SHANYLALE G. DIONISIO  
 Chief, Accounting Section

Recommending Approval By:

GLORIA D. MENDOZA  
 OIC, Financial and Management Division

Approved By:

ATTY. DANILO U. UYKIENG  
 OIC, Director





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
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<b>Region IVA - CALABARZON</b>		0.00	15,955.95	54,097.31	36,244.11	0.00	106,297.37	106,297.37	0.00	106,297.37	106,297.37	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	7,333.36	23,833.18	3,666.68	0.00	34,833.22	34,833.22	0.00	34,833.22	34,833.22	0 %	
Due from Officers and Employees	1030502000	0.00	3,032.40	8,997.45	2,453.85	0.00	14,483.70	14,483.70	0.00	14,483.70	14,483.70	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	5,590.19	21,266.68	30,123.58	0.00	56,980.45	56,980.45	0.00	56,980.45	56,980.45	0 %	
<b>Region IVB - MIMAROPA</b>		0.00	21,905.50	57,628.02	239,974.06	0.00	319,507.58	319,507.58	0.00	319,507.58	319,507.58	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	124,967.80	0.00	152,067.80	152,067.80	0.00	152,067.80	152,067.80	0 %	
Advances to Officers and Employees	1990104000	0.00	16,905.50	30,528.02	115,006.26	0.00	162,439.78	162,439.78	0.00	162,439.78	162,439.78	0 %	
<b>Region V - Bicol</b>		0.00	4,895.18	13,905.13	5,643.72	0.00	24,444.03	24,444.03	0.00	24,444.03	24,444.03	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	1,764.72	0.00	11,175.93	11,175.93	0.00	11,175.93	11,175.93	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	974.00	6,429.10	3,879.00	0.00	11,282.10	11,282.10	0.00	11,282.10	11,282.10	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 %	
<b>Region VI - Western Visayas</b>		0.00	279,128.93	257,636.90	179,311.75	0.00	716,077.58	261,577.58	454,500.00	716,077.58	716,077.58	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 %	
Advances for Special Disbursing Officer	1990103000	0.00	13,196.43	76,147.90	36,711.75	0.00	126,056.08	126,056.08	0.00	126,056.08	126,056.08	0 %	
Advances to Officers and Employees	1990104000	0.00	3,020.00	6,989.00	600.00	0.00	10,609.00	10,609.00	0.00	10,609.00	10,609.00	0 %	
Trust Liabilities	2040101000	0.00	138,000.00	174,500.00	142,000.00	0.00	454,500.00	0.00	454,500.00	454,500.00	454,500.00	0 %	
<b>Region VII - Central Visayas</b>		0.00	4,842.47	19,592.25	15,046.52	0.00	39,481.24	39,481.24	0.00	39,481.24	39,481.24	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 %	
Other Receivables	1030599000	0.00	0.00	0.00	291.31	0.00	291.31	291.31	0.00	291.31	291.31	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	4,842.47	15,141.93	12,867.71	0.00	32,852.11	32,852.11	0.00	32,852.11	32,852.11	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	4,321.00	1,887.50	0.00	6,208.50	6,208.50	0.00	6,208.50	6,208.50	0 %	
<b>Region IX - Zamboanga Peninsula</b>		0.00	0.00	10,800.00	44,100.00	0.00	54,900.00	54,900.00	0.00	54,900.00	54,900.00	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	0.00	10,800.00	44,100.00	0.00	54,900.00	54,900.00	0.00	54,900.00	54,900.00	0 %	
<b>Region X - Northern Mindanao</b>		0.00	24,651.13	74,502.69	9,197.80	0.00	108,351.62	108,351.62	0.00	108,351.62	108,351.62	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	7,117.80	7,117.80	7,117.80	0.00	21,353.40	21,353.40	0.00	21,353.40	21,353.40	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	2,080.00	0.00	9,140.00	9,140.00	0.00	9,140.00	9,140.00	0 %	
<b>Region XI - Davao</b>		0.00	61,958.09	12,915.27	8,921.65	0.00	83,795.01	83,795.01	0.00	83,795.01	83,795.01	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	2,000.00	0.00	25,242.90	25,242.90	0.00	25,242.90	25,242.90	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	8,840.00	3,785.00	4,021.65	0.00	16,646.65	16,646.65	0.00	16,646.65	16,646.65	0 %	
Due to NGAs	2020105000	0.00	3,320.00	3,040.00	2,900.00	0.00	9,260.00	9,220.00	0.00	9,220.00	9,260.00	0 %	
<b>Region XIII - CARAGA</b>		0.00	171,521.00	123,988.68	125,875.44	0.00	421,385.12	421,385.12	0.00	421,385.12	421,385.12	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	103,521.00	113,052.68	121,785.44	0.00	338,359.12	338,359.12	0.00	338,359.12	338,359.12	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	4,090.00	0.00	15,026.00	15,026.00	0.00	15,026.00	15,026.00	0 %	
<b>Non-Cash Receipts</b>		0.00	1,500.00	23,847.89	1,500.00	0.00	26,847.89	26,847.89	0.00	26,847.89	26,847.89	0 %	
<b>Collections effected through outright deductions from claims</b>		0.00	1,500.00	23,847.89	1,500.00	0.00	26,847.89	26,847.89	0.00	26,847.89	26,847.89	0 %	
<b>Region VII - Central Visayas</b>		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 %	
<b>Region XI - Davao</b>		0.00	1,500.00	3,082.89	1,500.00	0.00	6,082.89	6,082.89	0.00	6,082.89	6,082.89	0 %	
Due from Officers and Employees	1030502000	0.00	1,500.00	3,082.89	1,500.00	0.00	6,082.89	6,082.89	0.00	6,082.89	6,082.89	0 %	
<b>GRAND TOTAL</b>		1,724,783,114.00	224,365,753.53	691,572,649.79	960,615,993.56	0.00	1,876,554,396.88	1,871,056,965.33	622,000.00	1,871,678,965.33	151,771,282.88	9 %	

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Certified Correct:

  
**SHANYLALE G. DIONISIO**  
 Chief, Accounting Section

Recommending Approval By:

  
**GLORIA D. MENDOZA**  
 OIC, Financial and Management Division

Approved By:

  
**ATTY. DANILO U. UYKIENG**  
 OIC, Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending September 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=(4+5+6+7)	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	102,771,416.06	0.00	196,046,659.45	195,531,348.50	0.00	195,531,348.50	15,220,264.45	8 %	
Revenue Collections		180,826,395.00	20,576,765.42	72,625,032.64	102,676,971.42	0.00	195,878,769.48	195,363,458.53	0.00	195,363,458.53	15,052,374.48	8 %	
Cash Revenue		180,826,395.00	20,576,765.42	72,625,032.64	102,676,971.42	0.00	195,878,769.48	195,363,458.53	0.00	195,363,458.53	15,052,374.48	8 %	
Non-Tax		180,826,395.00	20,576,765.42	72,625,032.64	102,676,971.42	0.00	195,878,769.48	195,363,458.53	0.00	195,363,458.53	15,052,374.48	8 %	
Share from National Wealth	4040101000	180,826,395.00	20,576,765.42	72,625,032.64	102,676,971.42	0.00	195,878,769.48	195,363,458.53	0.00	195,363,458.53	15,052,374.48	8 %	
Non-Revenue Collections/Other Receipts		0.00	24,733.66	48,711.67	94,444.64	0.00	167,889.97	167,889.97	0.00	167,889.97	167,889.97	0 %	
Cash Receipts		0.00	24,733.66	48,711.67	94,444.64	0.00	167,889.97	167,889.97	0.00	167,889.97	167,889.97	0 %	
Others		0.00	24,733.66	48,711.67	94,444.64	0.00	167,889.97	167,889.97	0.00	167,889.97	167,889.97	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 %	
Other Receivables	1030599000	0.00	0.00	0.00	25.08	0.00	25.08	25.08	0.00	25.08	25.08	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	24,733.66	39,142.67	44,394.56	0.00	108,270.89	108,270.89	0.00	108,270.89	108,270.89	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	8,250.00	50,025.00	0.00	58,275.00	58,275.00	0.00	58,275.00	58,275.00	0 %	
<b>GRAND TOTAL</b>		<b>180,826,395.00</b>	<b>20,601,499.08</b>	<b>72,673,744.31</b>	<b>102,771,416.06</b>	<b>0.00</b>	<b>196,046,659.45</b>	<b>195,531,348.50</b>	<b>0.00</b>	<b>195,531,348.50</b>	<b>15,220,264.45</b>	<b>8 %</b>	

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			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>		180,826,395.00	20,601,499.08	72,673,744.31	102,771,416.06	0.00	196,046,659.45	195,531,348.50	0.00	195,531,348.50	15,220,264.45	8 %	
<b>Revenue Collections</b>		180,826,395.00	20,576,765.42	72,625,032.64	102,676,971.42	0.00	195,878,769.48	195,363,458.53	0.00	195,363,458.53	15,052,374.48	8 %	
<b>Cash Revenue</b>		180,826,395.00	20,576,765.42	72,625,032.64	102,676,971.42	0.00	195,878,769.48	195,363,458.53	0.00	195,363,458.53	15,052,374.48	8 %	
<b>Non-Tax</b>		180,826,395.00	20,576,765.42	72,625,032.64	102,676,971.42	0.00	195,878,769.48	195,363,458.53	0.00	195,363,458.53	15,052,374.48	8 %	
<b>National Capital Region (NCR)</b>		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 %	
<b>Region III - Central Luzon</b>		10,000,000.00	5,343,123.73	151,664.46	674,939.37	0.00	6,169,727.56	6,169,727.56	0.00	6,169,727.56	(3,830,272.44)	-38 %	
Share from National Wealth	4040101000	10,000,000.00	5,343,123.73	151,664.46	674,939.37	0.00	6,169,727.56	6,169,727.56	0.00	6,169,727.56	(3,830,272.44)	-38 %	
<b>Region IVA - CALABARZON</b>		0.00	0.00	0.00	2,553,567.83	0.00	2,553,567.83	2,553,567.83	0.00	2,553,567.83	2,553,567.83	0 %	
Share from National Wealth	4040101000	0.00	0.00	0.00	2,553,567.83	0.00	2,553,567.83	2,553,567.83	0.00	2,553,567.83	2,553,567.83	0 %	
<b>Region XIII - CARAGA</b>		170,000,000.00	15,151,491.69	72,473,368.18	99,448,464.22	0.00	187,073,324.09	186,558,013.14	0.00	186,558,013.14	17,073,324.09	10 %	
Share from National Wealth	4040101000	170,000,000.00	15,151,491.69	72,473,368.18	99,448,464.22	0.00	187,073,324.09	186,558,013.14	0.00	186,558,013.14	17,073,324.09	10 %	
<b>Non-Revenue Collections/Other Receipts</b>		0.00	24,733.66	48,711.67	94,444.64	0.00	167,889.97	167,889.97	0.00	167,889.97	167,889.97	0 %	
<b>Cash Receipts</b>		0.00	24,733.66	48,711.67	94,444.64	0.00	167,889.97	167,889.97	0.00	167,889.97	167,889.97	0 %	
<b>Others</b>		0.00	24,733.66	48,711.67	94,444.64	0.00	167,889.97	167,889.97	0.00	167,889.97	167,889.97	0 %	
<b>National Capital Region (NCR)</b>		0.00	24,733.66	26,766.77	59,687.06	0.00	111,187.49	111,187.49	0.00	111,187.49	111,187.49	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	24,733.66	26,766.77	37,337.06	0.00	88,837.49	88,837.49	0.00	88,837.49	88,837.49	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	0.00	22,350.00	0.00	22,350.00	22,350.00	0.00	22,350.00	22,350.00	0 %	
<b>Region II - Cagayan Valley</b>		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 %	
<b>Region IVA - CALABARZON</b>		0.00	0.00	969.00	497.00	0.00	1,466.00	1,466.00	0.00	1,466.00	1,466.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	969.00	497.00	0.00	1,466.00	1,466.00	0.00	1,466.00	1,466.00	0 %	
<b>Region IVB - MIMAROPA</b>		0.00	0.00	0.00	27,675.00	0.00	27,675.00	27,675.00	0.00	27,675.00	27,675.00	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	0.00	27,675.00	0.00	27,675.00	27,675.00	0.00	27,675.00	27,675.00	0 %	
<b>Region V - Bicol</b>		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 %	
<b>Region VII - Central Visayas</b>		0.00	0.00	10,031.36	6,585.58	0.00	16,616.94	16,616.94	0.00	16,616.94	16,616.94	0 %	
Other Receivables	1030599000	0.00	0.00	0.00	25.08	0.00	25.08	25.08	0.00	25.08	25.08	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	10,031.36	6,560.50	0.00	16,591.86	16,591.86	0.00	16,591.86	16,591.86	0 %	
<b>Region XI - Davao</b>		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 %	
<b>GRAND TOTAL</b>		180,826,395.00	20,601,499.08	72,673,744.31	102,771,416.06	0.00	196,046,659.45	195,531,348.50	0.00	195,531,348.50	15,220,264.45	8 %	

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Certified Correct:

SHANYLALE G. DIONISIO  
 Chief, Accounting Section

Recommending Approval By:

GLORIA D. MENDOZA  
 OIC, Financial and Management Division

Approved By:

ATTY. DANILO U. UYKIENG  
 OIC, Director

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




Department : Department of Environment and Natural Resources (DENR)  
 Agency/Entity : Mines and Geosciences Bureau  
 Region : ALL  
 Operating Unit : ALL  
 Fund Cluster : 04 - Special Account - Foreign Assisted/Foreign 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=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Special Account - Foreign Assisted/Foreign Grants Fund		0.00	0.00	0.00	12,184,484.88	0.00	12,184,484.88	0.00	12,184,484.88	12,184,484.88	12,184,484.88	0 %	
Non-Revenue Collections/Other Receipts		0.00	0.00	0.00	12,184,484.88	0.00	12,184,484.88	0.00	12,184,484.88	12,184,484.88	12,184,484.88	0 %	
Cash Receipts		0.00	0.00	0.00	12,184,484.88	0.00	12,184,484.88	0.00	12,184,484.88	12,184,484.88	12,184,484.88	0 %	
Others		0.00	0.00	0.00	12,184,484.88	0.00	12,184,484.88	0.00	12,184,484.88	12,184,484.88	12,184,484.88	0 %	
Income from Grants and Donations in Cash	4040201000	0.00	0.00	0.00	12,184,484.88	0.00	12,184,484.88	0.00	12,184,484.88	12,184,484.88	12,184,484.88	0 %	
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,184,484.88</b>	<b>0.00</b>	<b>12,184,484.88</b>	<b>0.00</b>	<b>12,184,484.88</b>	<b>12,184,484.88</b>	<b>12,184,484.88</b>	<b>0 %</b>	

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Page 1 of 1

Certified Correct:

  
 SHANYLALE G. DIONISIO  
 Chief, Accounting Section

Recommending Approval By:

  
 GLORIA D. MENDOZA  
 OIC, Financial and Management Division

Approved By:

  
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 OIC, Director

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



Department : Department of Environment and Natural Resources (DENR)  
 Agency/Entity : Mines and Geosciences Bureau  
 Region : ALL  
 Operating Unit : ALL  
 Fund Cluster : 04 - Special Account - Foreign Assisted/Foreign 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=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Special Account - Foreign Assisted/Foreign Grants Fund		0.00	0.00	0.00	12,184,484.88	0.00	12,184,484.88	0.00	12,184,484.88	12,184,484.88	12,184,484.88	0 %	
Non-Revenue Collections/Other Receipts		0.00	0.00	0.00	12,184,484.88	0.00	12,184,484.88	0.00	12,184,484.88	12,184,484.88	12,184,484.88	0 %	
Cash Receipts		0.00	0.00	0.00	12,184,484.88	0.00	12,184,484.88	0.00	12,184,484.88	12,184,484.88	12,184,484.88	0 %	
Others		0.00	0.00	0.00	12,184,484.88	0.00	12,184,484.88	0.00	12,184,484.88	12,184,484.88	12,184,484.88	0 %	
National Capital Region (NCR)		0.00	0.00	0.00	12,184,484.88	0.00	12,184,484.88	0.00	12,184,484.88	12,184,484.88	12,184,484.88	0 %	
Income from Grants and Donations in Cash	4040201000	0.00	0.00	0.00	12,184,484.88	0.00	12,184,484.88	0.00	12,184,484.88	12,184,484.88	12,184,484.88	0 %	
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,184,484.88</b>	<b>0.00</b>	<b>12,184,484.88</b>	<b>0.00</b>	<b>12,184,484.88</b>	<b>12,184,484.88</b>	<b>12,184,484.88</b>	<b>0 %</b>	

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SHANYLALE G. DIONISIO  
 Chief, Accounting Section

Recommending Approval By:

GLORIA D. MENDOZA  
 OIC, Financial and Management Division

Approved By:

ATTY. DANILO U. UYKIENG  
 OIC, Director



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending September 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=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	5,240,638.07	1,988,015.11	100,899.40	0.00	7,329,552.58	2,329,552.58	5,000,000.00	7,329,552.58	7,329,552.58	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	6,872,255.86	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	340,638.07	15,759.25	100,899.40	0.00	457,296.72	457,296.72	0.00	457,296.72	457,296.72	0 %	
PD 1856	2020105000	0.00	300.00	360.00	300.00	0.00	960.00	960.00	0.00	960.00	960.00	0 %	
Guaranty/Security Deposits Payable - Performance Bond	2040104002	0.00	317,144.50	6,240.00	2,200.00	0.00	325,584.50	325,584.50	0.00	325,584.50	325,584.50	0 %	
Advances to Officers and Employees	1990104000	0.00	5,850.00	600.00	4,462.00	0.00	10,912.00	10,912.00	0.00	10,912.00	10,912.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	6,920.70	0.00	21,422.25	0.00	28,342.95	28,342.95	0.00	28,342.95	28,342.95	0 %	
Petty Cash	1010102000	0.00	10,422.87	7,172.00	72,312.63	0.00	89,907.50	89,907.50	0.00	89,907.50	89,907.50	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 %	
Other Receivables	1030599000	0.00	0.00	0.00	202.52	0.00	202.52	202.52	0.00	202.52	202.52	0 %	
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>5,240,638.07</b>	<b>1,988,015.11</b>	<b>100,899.40</b>	<b>0.00</b>	<b>7,329,552.58</b>	<b>2,329,552.58</b>	<b>5,000,000.00</b>	<b>7,329,552.58</b>	<b>7,329,552.58</b>	<b>0 %</b>	

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Certified Correct:

SHANYLALE G. DIONISIO  
 Chief, Accounting Section

Recommending Approval By:

GLORIA D. MENDOZA  
 OIC, Financial and Management Division

Approved By:

ATTY. DANILO U. UYKIENG  
 OIC, Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending September 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)	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>		0.00	5,240,638.07	1,988,015.11	100,899.40	0.00	7,329,552.58	2,329,552.58	5,000,000.00	7,329,552.58	7,329,552.58	0 %	
<b>Inter-Agency Transferred Funds (IATF) Deposited with the National</b>		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 %	
<b>National Capital Region (NCR)</b>		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 %	
<b>Region III - Central Luzon</b>		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 %	
<b>Other Trust Receipts Deposited with the National Treasury</b>		0.00	340,638.07	15,759.25	100,899.40	0.00	457,296.72	457,296.72	0.00	457,296.72	457,296.72	0 %	
<b>National Capital Region (NCR)</b>		0.00	340,358.07	15,419.25	100,599.40	0.00	456,376.72	456,376.72	0.00	456,376.72	456,376.72	0 %	
Guaranty/Security Deposits Payable - Performance Bond	2040104002	0.00	317,144.50	6,240.00	2,200.00	0.00	325,584.50	325,584.50	0.00	325,584.50	325,584.50	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	4,462.00	0.00	10,912.00	10,912.00	0.00	10,912.00	10,912.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	6,920.70	0.00	21,422.25	0.00	28,342.95	28,342.95	0.00	28,342.95	28,342.95	0 %	
Petty Cash	1010102000	0.00	10,422.87	7,172.00	72,312.63	0.00	89,907.50	89,907.50	0.00	89,907.50	89,907.50	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 %	
Other Receivables	1030599000	0.00	0.00	0.00	202.52	0.00	202.52	202.52	0.00	202.52	202.52	0 %	
<b>Region IVA - CALABARZON</b>		0.00	280.00	280.00	220.00	0.00	780.00	780.00	0.00	780.00	780.00	0 %	
PD 1856	2020105000	0.00	280.00	280.00	220.00	0.00	780.00	780.00	0.00	780.00	780.00	0 %	
<b>Region VI - Western Visayas</b>		0.00	0.00	60.00	80.00	0.00	140.00	140.00	0.00	140.00	140.00	0 %	
PD 1856	2020105000	0.00	0.00	60.00	80.00	0.00	140.00	140.00	0.00	140.00	140.00	0 %	
<b>GRAND TOTAL</b>		0.00	5,240,638.07	1,988,015.11	100,899.40	0.00	7,329,552.58	2,329,552.58	5,000,000.00	7,329,552.58	7,329,552.58	0 %	

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Certified Correct:

SHANYLALE G. DIONISIO  
 Chief, Accounting Section

Recommending Approval By:

GLORIA D. MENDOZA  
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ATTY. DANILO U. UYKIENG  
 OIC, Director