

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 2018**  
**(In Pesos)**

Department: Department of Environment and Natural Resources (DENR)			Agency: Mines and Geo-Sciences Bureau					Report Status: SUBMITTED					
Operating Unit: All			Organization Code (UACS): 100030000000										
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
General Fund (formerly Fund 101)		834,242,000	119,657,212.49	343,040,614.55	611,780,202.82	171,101,530.66	1,245,579,560.32	1,233,359,778.58	1,364,440	1,234,724,218.58	411,337,560.32	0.493	
Petty Cash	1010102000		126.5		4,677.58	45,000	49,804.08	49,804.08	1,364,440	1,234,724,218.58	411,337,560.32	0.493	
Accounts Receivable	1030101000			373.13			373.13	373.13			373.13		
Due from National Government Agencies	1030301000		4,663,140.46				4,663,140.46	4,663,140.46			4,663,140.46		
Receivables - Disallowances/Charges	1030501000		602,669.41	456,774.09	652,097.70	293,516.47	2,005,057.67	1,832,812.77			1,832,812.77		
Due from Officers and Employees	1030502000		8,817.21	79,307.07	74,636.78	8,539.62	171,300.68	171,300.68			171,300.68		
Other Receivables	1030599000		71,306.74	98,858.83	2,609.15	12,747	185,521.72	185,521.72			185,521.72		
Advances for Special Disbursing Officer	1990103000		496,471.95	744,605.38	184,785.98	779,969.66	2,205,832.97	2,205,832.97			2,205,832.97		
Advances to Officers and Employees	1990104000		422,601.57	362,133.97	224,744.39	357,806.27	1,367,286.20	1,367,046.20			1,367,286.20		
Life and Retirement Premium	2020102001			17.06			17.06	17.06			17.06		
Due to NGAs	2020105000		4,380	3,960	4,100	5,320	17,760	17,760			17,760		
Trust Liabilities	2040101000		62,620	112,500	401,000	107,000	683,120		683,120	683,120	683,120		
Government Equity	3010101000		965	48,873			49,838	49,838			49,838		
Other Permit Fees	4020101099	84,869,000	16,073,477.38	19,181,125	45,793,715	28,898,354.12	109,946,671.50	109,779,171.50	165,000	109,944,171.50	25,077,671.50	0.295	
Supervision and Regulation Enforcement Fees	4020107000	31,945,000	16,364,681.44	10,682,762.77	11,808,241.79	9,509,188.90	48,364,874.90	48,357,844.67		48,357,844.67	16,419,874.90	0.514	
Other Service Income	4020199099	6,293,000	806,760	954,095	1,685,840	1,435,336	4,882,031	4,873,331	6,600	4,879,931	-1,410,969	-0.224	
Rent/Lease Income	4020205000		2,500	20,500	22,500	4,000	49,500	35,000	14,500	49,500	49,500		
Share from National Wealth	4040101000	711,135,000	79,473,445.31	310,087,897.75	549,804,760.73	129,214,987.16	1,068,581,090.95	1,057,910,164.34		1,057,910,164.34	357,446,090.95	0.503	
Gain on Sale of Property, Plant and Equipment	4050104000				6,012		6,012	6,012		6,012	6,012		
Sale of Unserviceable Property	4080102000		10,100	3,500		125,000	138,600	138,600		138,600	138,600		
Miscellaneous Income	4060999000		553,054.52	203,331.50	1,108,164.67	303,355.91	2,167,906.60	1,672,386.60	495,220	2,167,606.60	2,167,906.60		
Basic Salary - Civilian	5010101001					1,318.64	1,318.64	1,318.64		1,318.64	1,318.64		
PERA - Civilian	5010201001					90.91	90.91	90.91		90.91	90.91		
Clothing/Uniform Allowance - Civilian	5010204001		12,000				12,000	12,000		12,000	12,000		
Tax Refund	5021501002		6,720		2,316.85		9,036.85	9,036.85		9,036.85	9,036.85		
Transportation and Delivery Expenses	5029904000		21,375				21,375	21,375		21,375	21,375		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)		79,015,000	8,830,382.81	34,454,210.86	61,094,456.85	14,382,615.88	118,761,666.40	117,575,127.89		117,575,127.89	39,746,666.40	0.503	
Advances for Special Disbursing Officer	1990103000				1,225	11,278.08	12,503.08	12,503.08		12,503.08	12,503.08		
Advances to Officers and Employees	1990104000				3,814	14,117	17,931	17,051		17,051	17,931		
Share from National Wealth	4040101000	79,015,000	8,830,382.81	34,454,210.86	61,089,417.85	14,357,220.80	118,731,232.32	117,545,573.81		117,545,573.81	39,716,232.32	0.503	
Custodial Funds (formerly Fund 101-184, 187)			72,360	10,331,261.50	12,020,626.25	84,173.75	22,508,421.50	9,473,514.45	11,978,000	21,451,514.45	22,508,421.50		
Due to NGAs	2020105000		280	8,705,584	11,978,420	520	20,684,804	8,705,864	11,978,000	20,683,864	20,684,804		
Guaranty/Security Deposits Payable	2040104000		72,080	10,627.50	33,206.25	83,653.75	199,567.50	199,567.50		199,567.50	199,567.50		
Other Payables	2999999000			250,000			250,000	250,000		250,000	250,000		
Registration Fees	4020102000			1,365,050	9,000		1,374,050	318,082.95		318,082.95	1,374,050		

by Particulars

Certified Correct:

**RICKY JAMES S. FERNÁNDEZ**  
 Chief Accountant

Approved By:

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

Date: 15-Jan-19

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 2018**  
**(In Pesos)**

Department: Department of Environment and Natural Resources (DENR)			Agency: Mines and Geo-Sciences Bureau					Report Status: SUBMITTED					
Operating Unit: All			Organization Code (UACS): 10003000000										
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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
General Fund (formerly Fund 101)		834,242,000	119,657,212.49	343,040,614.55	611,780,202.62	171,101,530.66	1,245,579,560.32	1,233,359,778.58	1,364,440	1,234,724,218.58	411,337,560.32	0.493	
National Capital Region (NCR)		89,288,000	21,612,950.98	16,349,114.52	41,270,784.58	3,978,646.45	83,211,496.53	82,888,726.30	319,500	83,208,226.30	-6,076,503.47	-0.068	
Central Office	100030100000	89,288,000	21,612,950.98	16,349,114.52	41,270,784.58	3,978,646.45	83,211,496.53	82,888,726.30	319,500	83,208,226.30	-6,076,503.47	-0.068	
Region I - Ilocos		1,706,000	1,266,345.64	800,077.66	483,797.75	1,177,984.50	3,728,205.55	3,728,205.55		3,728,205.55	2,022,205.55	1.185	
Regional Office - I	100030300001	1,706,000	1,266,345.64	800,077.66	483,797.75	1,177,984.50	3,728,205.55	3,728,205.55		3,728,205.55	2,022,205.55	1.185	
Cordillera Administrative Region (CAR)		656,000	486,330	399,930	411,135	245,585	1,542,980	1,542,980		1,542,980	886,980	1.352	
Regional Office - CAR	100030300014	656,000	486,330	399,930	411,135	245,585	1,542,980	1,542,980		1,542,980	886,980	1.352	
Region II - Cagayan Valley		2,013,000	1,087,091.52	567,373.67	917,625.16	4,074,415.91	6,646,506.26	6,409,586.26	236,820	6,646,406.26	4,633,506.26	2.302	
Regional Office - II	100030300002	2,013,000	1,087,091.52	567,373.67	917,625.16	4,074,415.91	6,646,506.26	6,409,586.26	236,820	6,646,406.26	4,633,506.26	2.302	
Region III - Central Luzon		36,927,000	7,442,215.75	3,549,479.75	666,143.40	959,406	12,617,244.90	12,492,244.90	125,000	12,617,244.90	-24,309,755.10	-0.658	
Regional Office - III	100030300003	36,927,000	7,442,215.75	3,549,479.75	666,143.40	959,406	12,617,244.90	12,492,244.90	125,000	12,617,244.90	-24,309,755.10	-0.658	
Region IVA - CALABARZON		2,070,000	532,870	546,060	1,657,603	1,618,691.78	4,355,224.78	4,355,224.78		4,355,224.78	2,285,224.78	1.104	
Regional Office - IVA	100030300004	2,070,000	532,870	546,060	1,657,603	1,618,691.78	4,355,224.78	4,355,224.78		4,355,224.78	2,285,224.78	1.104	
Region IVB - MIMAROPA		1,403,000	395,079.51	716,742.52	461,488.18	3,166,879.04	4,740,189.25	4,740,189.25		4,740,189.25	3,337,189.25	2.379	
Regional Office - IV B	100030300017	1,403,000	395,079.51	716,742.52	461,488.18	3,166,879.04	4,740,189.25	4,740,189.25		4,740,189.25	3,337,189.25	2.379	
Region V - Bicol		1,293,000	502,261.15	323,732	440,894.62	5,081,480.54	6,348,368.31	6,348,368.31		6,348,368.31	5,055,368.31	3.91	
Regional Office - V	100030300005	1,293,000	502,261.15	323,732	440,894.62	5,081,480.54	6,348,368.31	6,348,368.31		6,348,368.31	5,055,368.31	3.91	
Region VI - Western Visayas		2,000,000	928,879.15	1,200,846.35	1,834,865.69	1,145,442.91	5,110,034.10	4,426,914.10	683,120	5,110,034.10	3,110,034.10	1.555	
Regional Office - VI	100030300006	2,000,000	928,879.15	1,200,846.35	1,834,865.69	1,145,442.91	5,110,034.10	4,426,914.10	683,120	5,110,034.10	3,110,034.10	1.555	
Region VII - Central Visayas		6,659,000	1,626,888	1,476,834.77	1,293,635.27	12,320,064.30	16,717,422.34	16,717,422.34		16,717,422.34	10,058,422.34	1.511	
Regional Office - VII	100030300007	6,659,000	1,626,888	1,476,834.77	1,293,635.27	12,320,064.30	16,717,422.34	16,717,422.34		16,717,422.34	10,058,422.34	1.511	
Region VIII - Eastern Visayas		1,463,000	931,355	801,796.95	450,885	956,986.65	3,141,023.60	3,140,423.60		3,140,423.60	1,678,023.60	1.147	
Regional Office - VIII	100030300008	1,463,000	931,355	801,796.95	450,885	956,986.65	3,141,023.60	3,140,423.60		3,140,423.60	1,678,023.60	1.147	
Region IX - Zamboanga Peninsula		1,000,000	377,162.15	502,903	499,682.15	562,437	1,942,184.30	1,942,184.30		1,942,184.30	942,184.30	0.942	
Regional Office - IX	100030300009	1,000,000	377,162.15	502,903	499,682.15	562,437	1,942,184.30	1,942,184.30		1,942,184.30	942,184.30	0.942	
Region X - Northern Mindanao		1,050,000	1,144,893.36	1,142,485.56	985,736.09	712,770	3,985,885.01	3,985,885.01		3,985,885.01	2,935,885.01	2.796	
Regional Office - X	100030300010	1,050,000	1,144,893.36	1,142,485.56	985,736.09	712,770	3,985,885.01	3,985,885.01		3,985,885.01	2,935,885.01	2.796	
Region XI - Davao		775,000	228,892	234,635.60	1,877,080	1,518,065	3,858,672.60	3,858,672.60		3,858,672.60	3,083,672.60	3.979	
Regional Office - XI	100030300011	775,000	228,892	234,635.60	1,877,080	1,518,065	3,858,672.60	3,858,672.60		3,858,672.60	3,083,672.60	3.979	
Region XII - SOCCSKSARGEN		254,000	28,000	99,580	2,934,246	94,740	3,156,566	3,156,566		3,156,566	2,902,566	11.427	
Regional Office - XII	100030300012	254,000	28,000	99,580	2,934,246	94,740	3,156,566	3,156,566		3,156,566	2,902,566	11.427	
Region XIII - CARAGA		685,685,000	81,065,998.28	314,329,022.20	555,594,600.73	133,487,935.58	1,084,477,556.79	1,073,626,185.28		1,073,626,185.28	398,792,556.79	0.582	
Regional Office - XIII	100030300016	685,685,000	81,065,998.28	314,329,022.20	555,594,600.73	133,487,935.58	1,084,477,556.79	1,073,626,185.28		1,073,626,185.28	398,792,556.79	0.582	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)		79,015,000	8,830,382.81	34,454,210.86	61,094,456.85	14,382,615.88	118,761,666.40	117,575,127.89		117,575,127.89	39,746,666.40	0.503	
National Capital Region (NCR)						880	880				880		
Central Office	100030100000					880	880				880		
Region III - Central Luzon		4,000,000	760,706.75	299,787.75			1,060,494.50	1,060,494.50		1,060,494.50	-2,939,505.50	-0.735	
Regional Office - III	100030300003	4,000,000	760,706.75	299,787.75			1,060,494.50	1,060,494.50		1,060,494.50	-2,939,505.50	-0.735	
Region IVA - CALABARZON						8,948.08	8,948.08	8,948.08		8,948.08	8,948.08		
Regional Office - IVA	100030300004					8,948.08	8,948.08	8,948.08		8,948.08	8,948.08		
Region IVB - MIMAROPA					5,039	15,567	20,606	20,606		20,606	20,606		
Regional Office - IV B	100030300017				5,039	15,567	20,606	20,606		20,606	20,606		
Region XIII - CARAGA		75,015,000	8,069,676.06	34,154,423.11	61,089,417.85	14,357,220.80	117,670,737.82	116,485,079.31		116,485,079.31	42,655,737.82	0.569	

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**(In Pesos)**

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Operating Unit: All			Organization Code (UACS): 100030000000										
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
Regional Office - XIII	100030300016	75,015,000	8,069,676.06	34,154,423.11	61,089,417.85	14,357,220.80	117,670,737.82	116,485,079.31		116,485,079.31	42,655,737.82	0.569	
Custodial Funds (formerly Fund 101-184, 187)			72,360	10,331,261.50	12,020,626.25	84,173.75	22,508,421.50	9,473,514.45	11,978,000	21,451,514.45	22,508,421.50		
National Capital Region (NCR)			72,100	8,716,091.50	12,011,206.25	83,733.75	20,883,131.50	8,905,131.50	11,978,000	20,883,131.50	20,883,131.50		
Central Office	100030100000		72,100	8,716,091.50	12,011,206.25	83,733.75	20,883,131.50	8,905,131.50	11,978,000	20,883,131.50	20,883,131.50		
Region I - Ilocos				1,365,050	9,000		1,374,050	318,082.95		318,082.95	1,374,050		
Regional Office - I	100030300001			1,365,050	9,000		1,374,050	318,082.95		318,082.95	1,374,050		
Region III - Central Luzon					80		80	80		80	80		
Regional Office - III	100030300003				80		80	80		80	80		
Region IVA - CALABARZON			240	100	320	280	940			940	940		
Regional Office - IVA	100030300004		240	100	320	280	940			940	940		
Region V - Bicol			20	20	20	160	220	220		220	220		
Regional Office - V	100030300005		20	20	20	160	220	220		220	220		
Region XI - Davao				250,000			250,000	250,000		250,000	250,000		
Regional Office - XI	100030300011			250,000			250,000	250,000		250,000	250,000		

by Regions

Certified Correct:

  
**RICKY JAMES S. FERNANDEZ**  
 Chief Accountant

Approved By:

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

Date: 15-Jan-19

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