

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2019
(In Pesos)

FAR No. 5

Department : **DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES**
Agency : **MINES AND GEOSCIENCES BUREAU**
Operating Unit : **Region IX**
Organization Code (UACS) : **10-003-03-00000**

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE		VARIANCE	
			1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	REMITTANCE TO BTR	TOTAL	AMOUNT	%
1	2	3	4	5	6	7	8=(4+5+6+7)	9	11=(9+10)	12=(8-3)	13=(12/3)
A. General Fund (formerly Fund 101)		-	3,040.00	-	1,900.00	20.00	4,960.00	4,960.00	4,960.00	4,960.00	#DIV/0!
PERMIT FEES	40201010 00	-	-	-	-	-	-	-	-	-	#DIV/0!
SUPERVISION AND REGULATION ENFORCEMENT FEES	40201070 00	-	-	-	-	-	-	-	-	-	#DIV/0!
MISCELLANEOUS INCOME	40609990 00	-	-	-	-	-	-	-	-	-	#DIV/0!
OTHER SERVICE INCOME	40201990 99	-	-	-	-	-	-	-	-	-	#DIV/0!
RENT INCOME	40202050 00	-	-	-	-	-	-	-	-	-	#DIV/0!
DISPOSAL OF UNSERVICEABLE PROPERTY	40601020 00	-	-	-	-	-	-	-	-	-	#DIV/0!
OTHER RECEIPTS		-	3,040.00	-	1,900.00	20.00	4,960.00	4,960.00	4,960.00	4,960.00	#DIV/0!
Refund of Excess Cash advances to SDO	19901030 00	-	2,080.00	-	300.00	20.00	2,400.00	2,400.00	2,400.00	2,400.00	#DIV/0!
Refund of Exces Cash Advances to Officers & Employees	19901040 00	-	960.00	-	1,600.00	-	2,560.00	2,560.00	2,560.00	2,560.00	
TOTAL		-	3,040.00	-	1,900.00	20.00	4,960.00	4,960.00	4,960.00	4,960.00	#DIV/0!

Certified Correct:

SHALEEN O. CABADING
Accountant III

Approved By:

ALFREDO T. RELAMPAGOS
OIC, Regional Director