

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2022

Department : Department of Environment and Natural Resources (DENR)
 Agency : Mines and Geosciences Bureau
 Operating Unit : Regional Office - IX
 Organization Code (UACS) : 10 003 0300009
 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	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
Regular Agency Fund		1,239,000.00	6,882,172.70	0.00	0.00	0.00	6,882,172.70	6,882,172.70	0.00	6,882,172.70	5,643,172.70	455 %	
Revenue Collections		1,239,000.00	6,882,172.70	0.00	0.00	0.00	6,882,172.70	6,882,172.70	0.00	6,882,172.70	5,643,172.70	455 %	
Cash Revenue		1,239,000.00	6,882,172.70	0.00	0.00	0.00	6,882,172.70	6,882,172.70	0.00	6,882,172.70	5,643,172.70	455 %	
Non-Tax		1,239,000.00	6,882,172.70	0.00	0.00	0.00	6,882,172.70	6,882,172.70	0.00	6,882,172.70	5,643,172.70	455 %	
Other Permit Fees	4020101099	467,250.00	6,649,012.70	0.00	0.00	0.00	6,649,012.70	6,649,012.70	0.00	6,649,012.70	6,181,762.70	1,323 %	
Supervision and Regulation Enforcement Fees	4020107000	771,750.00	222,240.00	0.00	0.00	0.00	222,240.00	222,240.00	0.00	222,240.00	(549,510.00)	-71 %	
Miscellaneous Income	4060999000	0.00	10,920.00	0.00	0.00	0.00	10,920.00	10,920.00	0.00	10,920.00	10,920.00	0 %	
TOTAL		1,239,000.00	6,882,172.70	0.00	0.00	0.00	6,882,172.70	6,882,172.70	0.00	6,882,172.70	5,643,172.70	455 %	

Certified Correct:

SHALEEN M. ORTEGA-CABADING

Accountant III

Date: 2022-04-05 16:07:47

Recommendation

ATTY. MICHELLE C. MORTE, CPA

OIC-Finance and Administrative Division

Date: 2022-04-05 16:10:19

Approved By:

HERNANI G. ABDON

Regional Director

Date: 2022-04-05 16:12:22