

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2020

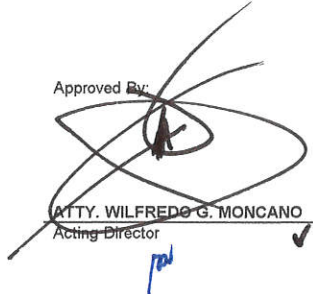
Department : Department of Environment and Natural Resources (DENR)
Agency : Mines and Geo-Sciences Bureau
Operating Unit : All
Fund Cluster : 01 - Regular Agency Fund

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
Regular Agency Fund		851,831,985.10	93,857,322.09	414,881,142.53	841,866,355.77	378,692,935.50	1,729,297,755.89	1,727,177,600.52	2,091,500.00	1,729,269,100.52	877,465,770.79	103%	
Revenue Collections		851,831,985.10	91,522,989.94	413,897,971.35	838,618,161.53	376,075,895.90	1,720,115,018.72	1,719,753,038.72	333,500.00	1,720,086,538.72	868,283,033.62	102%	
Cash Revenue		851,831,985.10	91,522,989.94	413,897,971.35	838,618,161.53	376,075,895.90	1,720,115,018.72	1,719,753,038.72	333,500.00	1,720,086,538.72	868,283,033.62	102%	
Non-Tax		851,831,985.10	91,522,989.94	413,897,971.35	838,618,161.53	376,075,895.90	1,720,115,018.72	1,719,753,038.72	333,500.00	1,720,086,538.72	868,283,033.62	102%	
Other Permit Fees	4020101099	73,722,640.10	20,163,850.00	8,776,480.00	21,543,627.00	9,195,556.00	59,679,513.00	59,658,513.00	-	59,658,513.00	(14,043,127.10)	-19%	
Supervision and Regulation Enforcement Fees	4020107000	27,750,098.00	13,168,264.18	3,844,825.32	11,150,562.17	9,849,043.56	38,012,695.23	38,012,695.23	-	38,012,695.23	10,262,597.23	37%	
Other Service Income	4020199099	5,467,047.00	924,400.00	182,640.00	521,035.00	762,475.00	2,390,550.00	2,383,070.00	-	2,383,070.00	(3,076,497.00)	-56%	
Rent/Lease Income	4020205000	-	92,000.00	3,000.00	37,000.00	7,000.00	139,000.00	139,000.00	-	139,000.00	139,000.00	0%	
Share from National Wealth	4040101000	744,892,200.00	57,070,789.16	401,043,043.53	805,051,885.11	355,886,857.45	1,619,052,575.25	1,619,052,575.25	-	1,619,052,575.25	874,160,375.25	117%	
Sale of Unserviceable Property	4060102000	-	2,250.00	5,924.50	11,750.25	155,000.00	174,924.75	174,924.75	-	174,924.75	174,924.75	0%	
Miscellaneous Income	4060999000	-	101,436.60	42,058.00	302,302.00	219,963.89	665,760.49	332,260.49	333,500.00	665,760.49	665,760.49	0%	
Non-Revenue Collections/Other Receipts		-	2,334,332.15	983,171.18	3,248,194.24	2,617,039.60	9,182,737.17	7,424,561.80	1,758,000.00	9,182,561.80	9,182,737.17	0%	
Cash Receipts		-	2,334,332.15	983,171.18	3,248,194.24	2,617,039.60	9,182,737.17	7,424,561.80	1,758,000.00	9,182,561.80	9,182,737.17	0%	
Others		-	2,334,332.15	983,171.18	3,248,194.24	2,617,039.60	9,182,737.17	7,424,561.80	1,758,000.00	9,182,561.80	9,051,861.71	-	
Petty Cash	1010102000	-	948.04	486.13	2,876.45	86,100.25	90,410.87	90,410.87	-	90,410.87	90,410.87	0%	
Receivables - Disallowances/Charges	103050100	-	377,748.38	289,356.53	742,229.43	1,327,274.24	2,736,608.58	2,736,608.58	-	2,736,608.58	2,651,762.58	0%	
Due from Officers and Employees	1030502000	-	9,277.00	4,925.55	7,596.32	203,298.33	225,097.20	224,921.83	-	224,921.83	179,067.74	0%	
Other Receivables	1030599000	-	1,191,819.95	6,210.00	288,093.54	18,807.81	1,504,931.30	1,504,931.30	-	1,504,931.30	1,504,931.30	0%	
Accounts Receivables	1030101000	-	5,940.56	3,832.06	0.60	1,403.43	11,176.65	11,176.65	-	11,176.65	11,176.65	0%	
Advances for Special Disbursing Officer	1990103000	-	498,262.17	596,683.85	249,568.75	751,796.21	2,096,310.98	2,096,310.98	-	2,096,310.98	2,096,310.98	0%	
Advances to Officers and Employees	1990104000	-	95,150.97	35,805.00	378,391.75	129,451.40	638,799.12	638,799.12	-	638,799.12	638,799.12	0%	
Other Prepayments	1990299000	-	10,000.00	-	(10,000.00)	-	-	-	-	-	-	0%	
Due to NGAS	2020105000	-	4,620.00	740.00	3,640.00	3,040.00	12,040.00	12,040.00	-	12,040.00	12,040.00	0%	
Due from NGAS	1030301000	-	1,965.46	-	-	-	1,965.46	1,965.46	-	1,965.46	1,965.46	0%	
Trust Liabilities	2040101000	-	64,500.00	34,500.00	1,577,000.00	82,000.00	1,758,000.00	-	1,758,000.00	1,758,000.00	1,758,000.00	0%	
Basic Salary-Civilian	5010101001	-	33,449.86	-	-	5,204.88	38,654.74	38,654.74	-	38,654.74	38,654.74	0%	
PERA-Civilian	5010201001	-	1,090.91	-	-	1,545.55	2,636.46	2,636.46	-	2,636.46	2,636.46	0%	
Traveling Expenses - Local	5020101000	-	-	2,250.00	-	-	2,250.00	2,250.00	-	2,250.00	2,250.00	-	
Electricity Expenses	5020402000	-	39,558.85	8,382.06	-	-	47,940.91	47,940.91	-	47,940.91	47,940.91	0%	
Other Professional Services	5021199000	-	-	-	8,797.40	-	8,797.40	8,797.40	-	8,797.40	8,797.40	0%	
Training Expenses	5020101002	-	-	-	-	7,000.00	7,000.00	7,000.00	-	7,000.00	7,000.00	-	
Government Equity	3010101000	-	-	-	-	117.50	117.50	117.50	-	117.50	117.50	-	
TOTAL		851,831,985.10	93,857,322.09	414,881,142.53	841,866,355.77	378,692,935.50	1,729,297,755.89	1,727,177,600.52	2,091,500.00	1,729,269,100.52	877,465,770.79	103%	

Certified Correct:


WINNA FROSE T. GAMIAO
OIC, Accounting Section

Approved By:


ATTY. WILFREDO G. MONCANO
Acting Director



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1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		851,831,985.10	93,857,322.09	414,881,142.53	841,866,355.77	378,692,935.50	1,729,297,755.89	1,727,177,600.52	2,091,500.00	1,729,269,100.52	877,465,770.79	103%	
Revenue Collections		851,831,985.10	91,622,989.94	413,897,971.35	838,618,161.53	376,075,895.90	1,720,115,018.72	1,719,753,038.72	333,500.00	1,720,086,538.72	868,283,033.62	102%	
Cash Revenue		851,831,985.10	91,622,989.94	413,897,971.35	838,618,161.53	376,075,895.90	1,720,115,018.72	1,719,753,038.72	333,500.00	1,720,086,538.72	868,283,033.62	102%	
Non-Tax		851,831,985.10	91,622,989.94	413,897,971.35	838,618,161.53	376,075,895.90	1,720,115,018.72	1,719,753,038.72	333,500.00	1,720,086,538.72	868,283,033.62	102%	
Other Permit Fees	4020101099	73,722,640.10	20,163,850.00	8,776,480.00	21,543,627.00	9,195,556.00	59,679,513.00	59,658,513.00	-	59,658,513.00	(14,043,127.10)	-19%	
National Capital Region (NCR)		55,571,500.00	4,253,660.00	4,741,700.00	9,924,662.00	4,012,208.00	22,932,230.00	22,932,230.00	-	22,932,230.00	(32,639,270.00)	-59%	
Central Office	100030100000	55,571,500.00	4,253,660.00	4,741,700.00	9,924,662.00	4,012,208.00	22,932,230.00	22,932,230.00	-	22,932,230.00	(32,639,270.00)	-59%	
Cordillera Administrative Region (CAR)		607,250.00	126,150.00	127,150.00	137,380.00	110,440.00	501,120.00	501,120.00	-	501,120.00	(106,130.00)	-17%	
Regional Office - CAR	100030300014	607,250.00	126,150.00	127,150.00	137,380.00	110,440.00	501,120.00	501,120.00	-	501,120.00	(106,130.00)	-17%	
Region I - Ilocos		667,892.50	895,660.00	26,200.00	259,390.00	176,968.00	1,358,218.00	1,358,218.00	-	1,358,218.00	690,325.50	103%	
Regional Office - I	100030300001	667,892.50	895,660.00	26,200.00	259,390.00	176,968.00	1,358,218.00	1,358,218.00	-	1,358,218.00	690,325.50	103%	
Region II - Cagayan Valley		1,180,000.00	302,650.00	51,150.00	289,770.00	133,320.00	776,890.00	776,890.00	-	776,890.00	(403,110.00)	-34%	
Regional Office - II	100030300002	1,180,000.00	302,650.00	51,150.00	289,770.00	133,320.00	776,890.00	776,890.00	-	776,890.00	(403,110.00)	-34%	
Region III - Central Luzon		245,000.00	167,800.00	393,200.00	6,183,500.00	638,955.00	7,383,455.00	7,383,455.00	-	7,383,455.00	7,138,455.00	2914%	
Regional Office - III	100030300003	245,000.00	167,800.00	393,200.00	6,183,500.00	638,955.00	7,383,455.00	7,383,455.00	-	7,383,455.00	7,138,455.00	2914%	
Region IVA - CALABARZON		725,000.00	5,222,175.00	89,000.00	35,400.00	430,335.00	5,776,910.00	5,776,910.00	-	5,776,910.00	5,051,910.00	697%	
Regional Office - IVA	100030300004	725,000.00	5,222,175.00	89,000.00	35,400.00	430,335.00	5,776,910.00	5,776,910.00	-	5,776,910.00	5,051,910.00	697%	
Region IVB - MIMAROPA		480,000.00	231,900.00	99,550.00	100,700.00	185,000.00	617,150.00	617,150.00	-	617,150.00	137,150.00	29%	
Regional Office - IV B	100030300017	480,000.00	231,900.00	99,550.00	100,700.00	185,000.00	617,150.00	617,150.00	-	617,150.00	137,150.00	29%	
Region V - Bicol		766,000.00	175,500.00	50,600.00	110,700.00	123,600.00	460,400.00	460,400.00	-	460,400.00	(305,600.00)	-40%	
Regional Office - V	100030300005	766,000.00	175,500.00	50,600.00	110,700.00	123,600.00	460,400.00	460,400.00	-	460,400.00	(305,600.00)	-40%	
Region VI - Western Visayas		4,844,600.00	728,450.00	294,100.00	792,100.00	1,080,050.00	2,894,700.00	2,894,700.00	-	2,894,700.00	(1,949,900.00)	-40%	
Regional Office - VI	100030300006	4,844,600.00	728,450.00	294,100.00	792,100.00	1,080,050.00	2,894,700.00	2,894,700.00	-	2,894,700.00	(1,949,900.00)	-40%	
Region VII - Central Visayas		3,273,750.00	5,935,550.00	175,280.00	1,168,800.00	490,135.00	7,769,765.00	7,769,765.00	-	7,769,765.00	4,496,015.00	137%	
Regional Office - VII	100030300007	3,273,750.00	5,935,550.00	175,280.00	1,168,800.00	490,135.00	7,769,765.00	7,769,765.00	-	7,769,765.00	4,496,015.00	137%	
Region VIII - Eastern Visayas		1,368,000.00	121,700.00	106,300.00	150,075.00	189,850.00	567,925.00	567,925.00	-	567,925.00	(800,075.00)	-58%	
Regional Office - VIII	100030300008	1,368,000.00	121,700.00	106,300.00	150,075.00	189,850.00	567,925.00	567,925.00	-	567,925.00	(800,075.00)	-58%	
Region IX - Zamboanga Peninsula		335,000.00	213,470.00	1,491,950.00	236,000.00	253,100.00	2,194,520.00	2,194,520.00	-	2,194,520.00	1,859,520.00	555%	
Regional Office - IX	100030300009	335,000.00	213,470.00	1,491,950.00	236,000.00	253,100.00	2,194,520.00	2,194,520.00	-	2,194,520.00	1,859,520.00	555%	
Region X - Northern Mindanao		1,335,000.00	144,550.00	66,050.00	174,300.00	82,950.00	467,850.00	467,850.00	-	467,850.00	(867,150.00)	-65%	
Regional Office - X	100030300010	1,335,000.00	144,550.00	66,050.00	174,300.00	82,950.00	467,850.00	467,850.00	-	467,850.00	(867,150.00)	-65%	
Region XI - Davao		600,000.00	478,960.00	48,800.00	431,300.00	427,925.00	1,366,985.00	1,366,985.00	-	1,366,985.00	786,985.00	131%	
Regional Office - XI	100030300011	600,000.00	478,960.00	48,800.00	431,300.00	427,925.00	1,366,985.00	1,366,985.00	-	1,366,985.00	786,985.00	131%	
Region XII - SOCCSKSARGEN		718,647.60	51,700.00	250,200.00	238,800.00	42,570.00	583,270.00	583,270.00	-	583,270.00	(135,377.60)	-19%	
Regional Office - XII	100030300012	718,647.60	51,700.00	250,200.00	238,800.00	42,570.00	583,270.00	583,270.00	-	583,270.00	(135,377.60)	-19%	
Region XIII - CARAGA		1,005,000.00	1,113,975.00	765,250.00	1,310,750.00	818,150.00	4,008,125.00	4,007,125.00	-	4,007,125.00	3,003,125.00	299%	
Regional Office - XIII	100030300016	1,005,000.00	1,113,975.00	765,250.00	1,310,750.00	818,150.00	4,008,125.00	4,007,125.00	-	4,007,125.00	3,003,125.00	299%	
Supervision and Regulation Enforcement Fees	4020107000	27,750,098.00	13,168,264.18	3,844,825.32	11,150,562.17	9,849,043.56	38,012,695.23	38,012,695.23	-	38,012,695.23	10,262,597.23	37%	
National Capital Region (NCR)		8,328,290.00	4,130,812.18	16,355.32	2,362,404.17	953,460.56	7,463,032.23	7,463,032.23	-	7,463,032.23	(865,257.77)	-10%	
Central Office	100030100000	8,328,290.00	4,130,812.18	16,355.32	2,362,404.17	953,460.56	7,463,032.23	7,463,032.23	-	7,463,032.23	(865,257.77)	-10%	
Cordillera Administrative Region (CAR)		954,250.00	406,500.00	199,500.00	313,000.00	235,770.00	1,154,770.00	1,154,770.00	-	1,154,770.00	200,520.00	21%	
Regional Office - CAR	100030300014	954,250.00	406,500.00	199,500.00	313,000.00	235,770.00	1,154,770.00	1,154,770.00	-	1,154,770.00	200,520.00	21%	
Region I - Ilocos		2,560,811.00	729,340.00	155,200.00	294,800.00	533,280.00	1,712,620.00	1,712,620.00	-	1,712,620.00	(848,191.00)	-33%	
Regional Office - I	100030300001	2,560,811.00	729,340.00	155,200.00	294,800.00	533,280.00	1,712,620.00	1,712,620.00	-	1,712,620.00	(848,191.00)	-33%	
Region II - Cagayan Valley		820,000.00	206,500.00	185,500.00	169,600.00	112,500.00	674,100.00	674,100.00	-	674,100.00	(145,900.00)	-18%	
Regional Office - II	100030300002	820,000.00	206,500.00	185,500.00	169,600.00	112,500.00	674,100.00	674,100.00	-	674,100.00	(145,900.00)	-18%	
Region III - Central Luzon		660,000.00	281,000.00	371,630.00	348,000.00	461,470.00	1,462,100.00	1,462,100.00	-	1,462,100.00	802,100.00	122%	
Regional Office - III	100030300003	660,000.00	281,000.00	371,630.00	348,000.00	461,470.00	1,462,100.00	1,462,100.00	-	1,462,100.00	802,100.00	122%	
Region IVA - CALABARZON		1,345,000.00	457,240.00	36,000.00	256,180.00	408,000.00	1,157,420.00	1,157,420.00	-	1,157,420.00	(187,580.00)	-14%	
Regional Office - IVA	100030300004	1,345,000.00	457,240.00	36,000.00	256,180.00	408,000.00	1,157,420.00	1,157,420.00	-	1,157,420.00	(187,580.00)	-14%	
Region IVB - MIMAROPA		1,067,000.00	552,020.00	234,000.00	434,090.00	267,220.00	1,487,330.00	1,487,330.00	-	1,487,330.00	420,330.00	39%	
Regional Office - IV B	100030300017	1,067,000.00	552,020.00	234,000.00	434,090.00	267,220.00	1,487,330.00	1,487,330.00	-	1,487,330.00	420,330.00	39%	
Region V - Bicol		433,000.00	289,600.00	35,000.00	122,000.00	148,000.00	594,600.00	594,600.00	-	594,600.00	161,600.00	37%	
Regional Office - V	100030300005	433,000.00	289,600.00	35,000.00	122,000.00	148,000.00	594,600.00	594,600.00	-	594,600.00	161,600.00	37%	
Region VI - Western Visayas		238,000.00	95,000.00	34,000.00	282,000.00	749,690.00	1,160,690.00	1,160,690.00	-	1,160,690.00	922,690.00	388%	
Regional Office - VI	100030300006	238,000.00	95,000.00	34,000.00	282,000.00	749,690.00	1,160,690.00	1,160,690.00	-	1,160,690.00	922,690.00	388%	
Region VII - Central Visayas		3,542,825.00	744,000.00	424,800.00	775,200.00	697,995.00	2,641,995.00	2,641,995.00	-	2,641,995.00	(900,830.00)	-25%	
Regional Office - VII	100030300007	3,542,825.00	744,000.00	424,800.00	775,200.00	697,995.00	2,641,995.00	2,641,995.00	-	2,641,995.00	(900,830.00)	-25%	
Region VIII - Eastern Visayas		1,193,000.00	121,402.00	293,840.00	385,168.00	497,258.00	1,297,668.00	1,297,668.00	-	1,297,668.00	104,668.00	9%	
Regional Office - VIII	100030300008	1,193,000.00	121,402.00	293,840.00	385,168.00	497,258.00	1,297,668.00	1,297,668.00	-	1,297,668.00	104,668.00	9%	

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	%	
Region IX - Zamboanga Peninsula		395,000.00	390,350.00	54,000.00	315,020.00	319,640.00	1,079,010.00	1,079,010.00	-	1,079,010.00	684,010.00	173%	
Regional Office - IX	100030300009	395,000.00	390,350.00	54,000.00	315,020.00	319,640.00	1,079,010.00	1,079,010.00	-	1,079,010.00	684,010.00	173%	
Region X - Northern Mindanao		1,465,000.00	211,000.00	118,000.00	217,000.00	107,000.00	653,000.00	653,000.00	-	653,000.00	(812,000.00)	-55%	
Regional Office - X	100030300010	1,465,000.00	211,000.00	118,000.00	217,000.00	107,000.00	653,000.00	653,000.00	-	653,000.00	(812,000.00)	-55%	
Region XI - Davao		150,000.00	289,000.00	6,000.00	92,000.00	99,000.00	486,000.00	486,000.00	-	486,000.00	336,000.00	224%	
Regional Office - XI	100030300011	150,000.00	289,000.00	6,000.00	92,000.00	99,000.00	486,000.00	486,000.00	-	486,000.00	336,000.00	224%	
Region XII - SOCCSKSARGEN		42,922.00	1,000.00	25,000.00	15,000.00	320,000.00	361,000.00	361,000.00	-	361,000.00	318,078.00	741%	
Regional Office - XII	100030300012	42,922.00	1,000.00	25,000.00	15,000.00	320,000.00	361,000.00	361,000.00	-	361,000.00	318,078.00	741%	
Region XIII - CARAGA		4,555,000.00	4,263,500.00	1,656,000.00	4,769,100.00	3,938,760.00	14,627,360.00	14,627,360.00	-	14,627,360.00	10,072,360.00	221%	
Regional Office - XIII	1000303000016	4,555,000.00	4,263,500.00	1,656,000.00	4,769,100.00	3,938,760.00	14,627,360.00	14,627,360.00	-	14,627,360.00	10,072,360.00	221%	
Other Service Income	4020199099	5,467,047.00	924,400.00	182,640.00	521,035.00	762,475.00	2,390,550.00	2,383,070.00	-	2,383,070.00	(3,076,497.00)	-56%	
National Capital Region (NCR)		4,950,600.00	579,725.00	128,335.00	332,570.00	659,030.00	1,699,660.00	1,692,180.00	-	1,692,180.00	(3,250,940.00)	-66%	
Central Office	100030100000	4,950,600.00	579,725.00	128,335.00	332,570.00	659,030.00	1,699,660.00	1,692,180.00	-	1,692,180.00	(3,250,940.00)	-66%	
Cordillera Administrative Region (CAR)		173,500.00	62,325.00	12,420.00	28,925.00	21,625.00	125,295.00	125,295.00	-	125,295.00	(48,205.00)	-28%	
Regional Office - CAR	100030300014	173,500.00	62,325.00	12,420.00	28,925.00	21,625.00	125,295.00	125,295.00	-	125,295.00	(48,205.00)	-28%	
Region I - Ilocos		15,400.00	1,000.00	155.00	-	-	1,155.00	1,155.00	-	1,155.00	(14,245.00)	-93%	
Regional Office - I	100030300001	15,400.00	1,000.00	155.00	-	-	1,155.00	1,155.00	-	1,155.00	(14,245.00)	-93%	
Region II - Cagayan Valley		-	2,000.00	-	-	-	2,000.00	2,000.00	-	2,000.00	2,000.00	0%	
Regional Office - II	100030300002	-	2,000.00	-	-	-	2,000.00	2,000.00	-	2,000.00	2,000.00	0%	
Region III - Central Luzon		22,000.00	17,300.00	3,800.00	11,700.00	11,200.00	44,000.00	44,000.00	-	44,000.00	22,000.00	100%	
Regional Office - III	100030300003	22,000.00	17,300.00	3,800.00	11,700.00	11,200.00	44,000.00	44,000.00	-	44,000.00	22,000.00	100%	
Region IVA - CALABARZON		-	46,860.00	-	2,900.00	3,130.00	52,890.00	52,890.00	-	52,890.00	52,890.00	0%	
Regional Office - IVA	100030300004	-	46,860.00	-	2,900.00	3,130.00	52,890.00	52,890.00	-	52,890.00	52,890.00	0%	
Region V - Bicol		40,000.00	98,820.00	2,970.00	53,090.00	11,720.00	166,600.00	166,600.00	-	166,600.00	126,600.00	317%	
Regional Office - V	100030300005	40,000.00	98,820.00	2,970.00	53,090.00	11,720.00	166,600.00	166,600.00	-	166,600.00	126,600.00	317%	
Region VI - Western Visayas		3,000.00	500.00	-	-	-	500.00	500.00	-	500.00	(2,500.00)	-83%	
Regional Office - VI	100030300006	3,000.00	500.00	-	-	-	500.00	500.00	-	500.00	(2,500.00)	-83%	
Region VII - Central Visayas		42,525.00	9,000.00	4,500.00	6,300.00	11,100.00	30,900.00	30,900.00	-	30,900.00	(11,625.00)	-27%	
Regional Office - VII	100030300007	42,525.00	9,000.00	4,500.00	6,300.00	11,100.00	30,900.00	30,900.00	-	30,900.00	(11,625.00)	-27%	
Region VIII - Eastern Visayas		85,000.00	1,000.00	-	500.00	-	1,500.00	1,500.00	-	1,500.00	(83,500.00)	-98%	
Regional Office - VIII	100030300008	85,000.00	1,000.00	-	500.00	-	1,500.00	1,500.00	-	1,500.00	(83,500.00)	-98%	
Region IX - Zamboanga Peninsula		-	36,000.00	-	6,000.00	-	42,000.00	42,000.00	-	42,000.00	42,000.00	0%	
Regional Office - IX	100030300009	-	36,000.00	-	6,000.00	-	42,000.00	42,000.00	-	42,000.00	42,000.00	0%	
Region X - Northern Mindanao		-	500.00	-	-	-	500.00	500.00	-	500.00	500.00	0%	
Regional Office - X	100030300010	-	500.00	-	-	-	500.00	500.00	-	500.00	500.00	0%	
Region XI - Davao		40,000.00	36,450.00	4,200.00	47,050.00	23,550.00	111,250.00	111,250.00	-	111,250.00	71,250.00	178%	
Regional Office - XI	100030300011	40,000.00	36,450.00	4,200.00	47,050.00	23,550.00	111,250.00	111,250.00	-	111,250.00	71,250.00	178%	
Region XII - SOCCSKSARGEN		22.00	-	60.00	-	40.00	100.00	100.00	-	100.00	78.00	355%	
Regional Office - XII	100030300012	22.00	-	60.00	-	40.00	100.00	100.00	-	100.00	78.00	355%	
Region XIII - CARAGA		95,000.00	32,920.00	26,200.00	32,000.00	21,080.00	112,200.00	112,200.00	-	112,200.00	17,200.00	18%	
Regional Office - XIII	1000303000016	95,000.00	32,920.00	26,200.00	32,000.00	21,080.00	112,200.00	112,200.00	-	112,200.00	17,200.00	18%	
Rent/Lease Income	4020205000	-	92,000.00	3,000.00	37,000.00	7,000.00	139,000.00	139,000.00	-	139,000.00	139,000.00	0%	
Region II - Cagayan Valley		-	92,000.00	3,000.00	37,000.00	7,000.00	139,000.00	139,000.00	-	139,000.00	139,000.00	0%	
Regional Office - II	100030300002	-	92,000.00	3,000.00	37,000.00	7,000.00	139,000.00	139,000.00	-	139,000.00	139,000.00	0%	
Share from National Wealth	4040101000	744,892,200.00	57,070,789.16	401,043,043.53	805,051,886.11	355,886,867.45	1,619,052,575.25	1,619,052,575.25	-	1,619,052,575.25	874,160,375.25	117%	
National Capital Region (NCR)		-	-	-	-	2,047,032.00	2,047,032.00	2,047,032.00	-	2,047,032.00	2,047,032.00	0%	
Central Office		-	-	-	-	2,047,032.00	2,047,032.00	2,047,032.00	-	2,047,032.00	2,047,032.00	0%	
Region III - Central Luzon		36,000,000.00	10,773,169.70	2,826,454.13	4,428,085.86	19,444,341.91	37,472,051.60	37,472,051.60	-	37,472,051.60	1,472,051.60	4%	
Regional Office - III	100030300003	36,000,000.00	10,773,169.70	2,826,454.13	4,428,085.86	19,444,341.91	37,472,051.60	37,472,051.60	-	37,472,051.60	1,472,051.60	4%	
Region XIII - CARAGA		708,892,200.00	46,297,619.46	398,216,589.40	800,623,799.25	334,395,483.54	1,579,533,491.65	1,579,533,491.65	-	1,579,533,491.65	870,641,291.65	123%	
Regional Office - XIII	1000303000016	708,892,200.00	46,297,619.46	398,216,589.40	800,623,799.25	334,395,483.54	1,579,533,491.65	1,579,533,491.65	-	1,579,533,491.65	870,641,291.65	123%	
Sale of Unserviceable Property	4060102000	-	2,250.00	5,924.50	11,750.25	155,000.00	174,924.75	174,924.75	-	174,924.75	174,924.75	0%	
National Capital Region (NCR)		-	-	-	-	155,000.00	155,000.00	155,000.00	-	155,000.00	155,000.00	0%	
Central Office		-	-	-	-	155,000.00	155,000.00	155,000.00	-	155,000.00	155,000.00	0%	
Region IVB - MIMAROPA		-	2,250.00	-	-	-	2,250.00	2,250.00	-	2,250.00	2,250.00	0%	
Regional Office - IV B		-	2,250.00	-	-	-	2,250.00	2,250.00	-	2,250.00	2,250.00	0%	
Region V - Bicol		-	-	-	11,750.25	-	11,750.25	11,750.25	-	11,750.25	11,750.25	0%	
Regional Office - V	100030300005	-	-	-	11,750.25	-	11,750.25	11,750.25	-	11,750.25	11,750.25	0%	
Region XII - SOCCSKSARGEN		-	-	5,924.50	-	-	5,924.50	5,924.50	-	5,924.50	5,924.50	0%	
Regional Office - XII		-	-	5,924.50	-	-	5,924.50	5,924.50	-	5,924.50	5,924.50	0%	
Miscellaneous Income	4060999000	-	101,436.60	42,058.00	302,302.00	219,963.89	665,760.49	332,260.49	333,500.00	665,760.49	665,760.49	0%	
National Capital Region (NCR)		-	32,271.60	10,000.00	225,111.00	101,956.00	369,338.60	35,838.60	333,500.00	369,338.60	369,338.60	0%	
Central Office	100030100000	-	32,271.60	10,000.00	225,111.00	101,956.00	369,338.60	35,838.60	333,500.00	369,338.60	369,338.60	0%	
Cordillera Administrative Region (CAR)		-	5,920.00	5,425.00	2,540.00	5,000.00	18,885.00	18,885.00	-	18,885.00	18,885.00	0%	
Regional Office - CAR	100030300014	-	5,920.00	5,425.00	2,540.00	5,000.00	18,885.00	18,885.00	-	18,885.00	18,885.00	0%	
Region I - Ilocos		-	1,150.00	1,783.00	2,151.00	3,410.00	8,494.00	8,494.00	-	8,494.00	8,494.00	0%	
Regional Office - I	100030300001	-	1,150.00	1,783.00	2,151.00	3,410.00	8,494.00	8,494.00	-	8,494.00	8,494.00	0%	
Region II - Cagayan Valley		-	740.00	1,320.00	1,995.00	4,650.00	8,705.00	8,705.00	-	8,705.00	8,705.00	0%	
Regional Office - II	100030300002	-	740.00	1,320.00	1,995.00	4,650.00	8,705.00	8,705.00	-	8,705.00	8,705.00	0%	
Region III - Central Luzon		-	11,555.00	5,570.00	14,145.00	33,569.00	64,839.00	64,839.00	-	64,839.00	64,839.00	0%	
Regional Office - III	100030300003	-	11,555.00	5,570.00	14,145.00	33,569.00	64,839.00	64,839.00	-	64,839.00	64,839.00	0%	

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	%	
Region IVA - CALABARZON		-	6,101.00	-	1,322.00	540.00	7,963.00	7,963.00	-	7,963.00	7,963.00	0%	
Regional Office - IVA	100030300004	-	6,101.00	-	1,322.00	540.00	7,963.00	7,963.00	-	7,963.00	7,963.00	0%	
Region IVB - MIMAROPA		-	1,371.00	118.00	5,050.00	926.00	7,465.00	7,465.00	-	7,465.00	7,465.00	0%	
Regional Office - IV B	100030300017	-	1,371.00	118.00	5,050.00	926.00	7,465.00	7,465.00	-	7,465.00	7,465.00	0%	
Region V - Bicol		-	2,800.00	100.00	275.00	8,094.39	11,269.39	11,269.39	-	11,269.39	11,269.39	0%	
Regional Office - V	100030300005	-	2,800.00	100.00	275.00	8,094.39	11,269.39	11,269.39	-	11,269.39	11,269.39	0%	
Region VI - Western Visayas		-	175.00	-	358.00	1,600.00	2,133.00	2,133.00	-	2,133.00	2,133.00	0%	
Regional Office - VI	100030300006	-	175.00	-	358.00	1,600.00	2,133.00	2,133.00	-	2,133.00	2,133.00	0%	
Region VII - Central Visayas		-	1,000.00	150.00	10,862.00	3,030.00	15,042.00	15,042.00	-	15,042.00	15,042.00	0%	
Regional Office - VII	100030300007	-	1,000.00	150.00	10,862.00	3,030.00	15,042.00	15,042.00	-	15,042.00	15,042.00	0%	
Region VIII - Eastern Visayas		-	27,205.00	13,060.00	20,845.00	36,215.00	97,325.00	97,325.00	-	97,325.00	97,325.00	0%	
Regional Office - VIII	100030300008	-	27,205.00	13,060.00	20,845.00	36,215.00	97,325.00	97,325.00	-	97,325.00	97,325.00	0%	
Region IX - Zamboanga Peninsula		-	895.00	200.00	1,100.00	555.00	2,750.00	2,750.00	-	2,750.00	2,750.00	0%	
Regional Office - IX	100030300009	-	895.00	200.00	1,100.00	555.00	2,750.00	2,750.00	-	2,750.00	2,750.00	0%	
Region X - Northern Mindanao		-	1,116.00	270.00	3,642.00	283.00	5,311.00	5,311.00	-	5,311.00	5,311.00	0%	
Regional Office - X	100030300010	-	1,116.00	270.00	3,642.00	283.00	5,311.00	5,311.00	-	5,311.00	5,311.00	0%	
Region XI - Davao		-	2,878.00	1,571.00	3,065.00	630.00	8,144.00	8,144.00	-	8,144.00	8,144.00	0%	
Regional Office - XI	100030300011	-	2,878.00	1,571.00	3,065.00	630.00	8,144.00	8,144.00	-	8,144.00	8,144.00	0%	
Region XII - SOCCSKSARGEN		-	152.00	110.00	20.00	480.00	742.00	742.00	-	742.00	742.00	0%	
Regional Office - XII	100030300012	-	152.00	110.00	20.00	480.00	742.00	742.00	-	742.00	742.00	0%	
Region XIII - CARAGA		-	6,107.00	2,381.00	9,821.00	19,045.50	37,354.50	37,354.50	-	37,354.50	37,354.50	0%	
Regional Office - XIII	1000303000016	-	6,107.00	2,381.00	9,821.00	19,045.50	37,354.50	37,354.50	-	37,354.50	37,354.50	0%	
Non-Revenue Collections/Other Receipts		-	2,334,332.15	983,171.18	3,248,194.24	2,617,039.60	9,182,737.17	7,424,561.80	1,768,000.00	9,182,561.80	9,182,737.17	0%	
Cash Receipts		-	2,334,332.15	983,171.18	3,248,194.24	2,617,039.60	9,182,737.17	7,424,561.80	1,768,000.00	9,182,561.80	9,182,737.17	0%	
Others		-	2,334,332.15	983,171.18	3,248,194.24	2,617,039.60	9,182,737.17	7,424,561.80	1,768,000.00	9,182,561.80	9,182,737.17	0%	
Petty Cash	1010102000	-	948.04	486.13	2,876.45	86,100.25	90,410.87	90,410.87	-	90,410.87	90,410.87	0%	
National Capital Region (NCR)		-	943.04	-	2,783.45	-	3,726.49	3,726.49	-	3,726.49	3,726.49	0%	
Central Office		-	943.04	-	2,783.45	-	3,726.49	3,726.49	-	3,726.49	3,726.49	0%	
Region III - Central Luzon		-	5.00	-	-	-	5.00	5.00	-	5.00	5.00	0%	
Regional Office - III		-	5.00	-	-	-	5.00	5.00	-	5.00	5.00	0%	
Region IVA - CALABARZON		-	-	486.13	-	-	486.13	486.13	-	486.13	486.13	0%	
Regional Office - IVA		-	-	486.13	-	-	486.13	486.13	-	486.13	486.13	0%	
Region VII - Central Visayas		-	-	-	93.00	-	93.00	93.00	-	93.00	93.00	0%	
Regional Office - VII		-	-	-	93.00	-	93.00	93.00	-	93.00	93.00	0%	
Region X - Northern Mindanao		-	-	-	-	86,100.25	86,100.25	86,100.25	-	86,100.25	86,100.25	0%	
Regional Office - X		-	-	-	-	86,100.25	86,100.25	86,100.25	-	86,100.25	86,100.25	0%	
Receivables - Disallowances/Charges	103050100	-	377,748.38	289,356.53	742,229.43	1,327,274.24	2,736,608.58	2,736,608.58	-	2,736,608.58	2,651,762.68	0%	
National Capital Region (NCR)		-	170,917.78	131,090.37	97,597.03	102,259.86	501,865.04	501,865.04	-	501,865.04	501,865.04	0%	
Central Office		-	170,917.78	131,090.37	97,597.03	102,259.86	501,865.04	501,865.04	-	501,865.04	501,865.04	0%	
Region IVA - CALABARZON		-	-	-	-	180,654.14	180,654.14	180,654.14	-	180,654.14	180,654.14	0%	
Regional Office - IVA		-	-	-	-	180,654.14	180,654.14	180,654.14	-	180,654.14	180,654.14	0%	
Region IVB - MIMAROPA		-	51,200.00	-	230,200.00	-	281,400.00	281,400.00	-	281,400.00	281,400.00	0%	
Regional Office - IV B	100030300017	-	51,200.00	-	230,200.00	-	281,400.00	281,400.00	-	281,400.00	281,400.00	0%	
Region VII - Central Visayas		-	-	-	292,500.00	-	292,500.00	292,500.00	-	292,500.00	292,500.00	0%	
Regional Office - VII		-	-	-	292,500.00	-	292,500.00	292,500.00	-	292,500.00	292,500.00	0%	
Region X - Northern Mindanao		-	-	-	-	84,846.00	84,846.00	84,846.00	-	84,846.00	84,846.00	0%	
Regional Office - X		-	-	-	-	84,846.00	84,846.00	84,846.00	-	84,846.00	84,846.00	0%	
Region XI - Davao		-	69,394.15	-	34,905.90	14,743.00	119,043.05	119,043.05	-	119,043.05	119,043.05	0%	
Regional Office - XI		-	69,394.15	-	34,905.90	14,743.00	119,043.05	119,043.05	-	119,043.05	119,043.05	0%	
Region XIII - CARAGA		-	86,236.45	158,266.16	87,026.50	944,771.24	1,276,300.35	1,276,300.35	-	1,276,300.35	1,276,300.35	0%	
Regional Office - XIII		-	86,236.45	158,266.16	87,026.50	944,771.24	1,276,300.35	1,276,300.35	-	1,276,300.35	1,276,300.35	0%	
Due from Officers and Employees	1030502000	-	9,277.00	4,925.55	7,596.32	203,298.33	225,097.20	224,921.83	-	224,921.83	179,067.74	0%	
National Capital Region (NCR)		-	8,735.40	925.55	5,850.00	(5,850.00)	9,660.95	9,660.95	-	9,660.95	9,660.95	0%	
Central Office		-	8,735.40	925.55	5,850.00	(5,850.00)	9,660.95	9,660.95	-	9,660.95	9,660.95	0%	
Region I - Ilocos		-	-	-	-	1.50	1.50	1.50	-	1.50	1.50	0%	
Regional Office - I		-	-	-	-	1.50	1.50	1.50	-	1.50	1.50	0%	
Region II - Cagayan Valley		-	-	-	-	46,029.46	46,029.46	46,029.46	-	46,029.46	46,029.46	0%	
Regional Office - II		-	-	-	-	46,029.46	46,029.46	46,029.46	-	46,029.46	46,029.46	0%	
Region III - Central Luzon		-	541.60	-	-	175.37	716.97	541.60	-	-	716.97	0%	
Regional Office - III		-	541.60	-	-	175.37	716.97	541.60	-	-	716.97	0%	
Region IVA - CALABARZON		-	-	-	179.49	150,666.68	150,846.17	150,846.17	-	150,846.17	150,846.17	0%	
Regional Office - IVA		-	-	-	179.49	150,666.68	150,846.17	150,846.17	-	150,846.17	150,846.17	0%	
Region VII - Central Visayas		-	-	-	600.00	-	600.00	600.00	-	600.00	600.00	0%	
Regional Office - VII		-	-	-	600.00	-	600.00	600.00	-	600.00	600.00	0%	
Region XI - Davao		-	-	4,000.00	966.83	12,275.32	17,242.15	17,242.15	-	17,242.15	17,242.15	0%	
Regional Office - XI		-	-	4,000.00	966.83	12,275.32	17,242.15	17,242.15	-	17,242.15	17,242.15	0%	
Other Receivables	1030599000	-	1,191,819.95	6,210.00	288,093.54	18,807.81	1,504,931.30	1,504,931.30	-	1,504,931.30	1,504,931.30	0%	
National Capital Region (NCR)		-	1,185,209.95	-	-	-	1,185,209.95	1,185,209.95	-	1,185,209.95	1,185,209.95	0%	
Central Office		-	1,185,209.95	-	-	-	1,185,209.95	1,185,209.95	-	1,185,209.95	1,185,209.95	0%	
Cordillera Administrative Region (CAR)		-	5,610.00	1,210.00	267,093.54	-	273,913.54	273,913.54	-	273,913.54	273,913.54	0%	
Regional Office - CAR		-	5,610.00	1,210.00	267,093.54	-	273,913.54	273,913.54	-	273,913.54	273,913.54	0%	

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	%	
Region I - Ilocos			1,000.00	-	-	-	1,000.00	1,000.00	-	1,000.00	1,000.00	0%	
Regional Office - I			1,000.00				1,000.00	1,000.00		1,000.00	1,000.00	0%	
Region II - Cagayan Valley		-	-	5,000.00	21,000.00	5,550.00	31,550.00	31,550.00	-	31,550.00	31,550.00	0%	
Regional Office - II		-	-	5,000.00	21,000.00	5,550.00	31,550.00	31,550.00	-	31,550.00	31,550.00	0%	
Region X - Northern Mindanao		-	-	-	-	13,257.81	13,257.81	13,257.81	-	13,257.81	13,257.81	0%	
Regional Office - X		-	-	-	-	13,257.81	13,257.81	13,257.81	-	13,257.81	13,257.81	0%	
Accounts Receivables	1030101000	-	5,940.56	3,832.06	0.60	1,403.43	11,176.65	11,176.65	-	11,176.65	11,176.65	0%	
National Capital Region (NCR)		-	5,086.24	-	0.60	-	5,086.84	5,086.84	-	5,086.84	5,086.84	0%	
Central Office		-	5,086.24	-	0.60	-	5,086.84	5,086.84	-	5,086.84	5,086.84	0%	
Region XIII - CARAGA		-	854.32	3,832.06	-	1,403.43	6,089.81	6,089.81	-	6,089.81	6,089.81	0%	
Regional Office - XIII		-	854.32	3,832.06	-	1,403.43	6,089.81	6,089.81	-	6,089.81	6,089.81	0%	
Advances for Special Disbursing Officer	1990103000	-	498,262.17	596,683.85	249,568.75	751,796.21	2,096,310.98	2,096,310.98	-	2,096,310.98	2,096,310.98	0%	
National Capital Region (NCR)		-	296,792.90	-	48,571.18	93,306.66	438,670.74	438,670.74	-	438,670.74	438,670.74	0%	
Central Office		-	296,792.90	-	48,571.18	93,306.66	438,670.74	438,670.74	-	438,670.74	438,670.74	0%	
Cordillera Administrative Region (CAR)		-	-	385.80	36,000.00	1,565.00	37,950.80	37,950.80	-	37,950.80	37,950.80	0%	
Regional Office - CAR		-	-	385.80	36,000.00	1,565.00	37,950.80	37,950.80	-	37,950.80	37,950.80	0%	
Region I - Ilocos		-	-	9,007.15	105,476.50	88,008.70	202,492.35	202,492.35	-	202,492.35	202,492.35	0%	
Regional Office - I		-	-	9,007.15	105,476.50	88,008.70	202,492.35	202,492.35	-	202,492.35	202,492.35	0%	
Region II - Cagayan Valley		-	-	35,079.65	-	6,829.68	41,909.33	41,909.33	-	41,909.33	41,909.33	0%	
Regional Office - II		-	-	35,079.65	-	6,829.68	41,909.33	41,909.33	-	41,909.33	41,909.33	0%	
Region III - Central Luzon		-	200.00	32,873.33	-	-	33,073.33	33,073.33	-	33,073.33	33,073.33	0%	
Regional Office - III		-	200.00	32,873.33	-	-	33,073.33	33,073.33	-	33,073.33	33,073.33	0%	
Region IVA - CALABARZON		-	-	102,794.00	660.43	38,290.71	141,745.14	141,745.14	-	141,745.14	141,745.14	0%	
Regional Office - IVA		-	-	102,794.00	660.43	38,290.71	141,745.14	141,745.14	-	141,745.14	141,745.14	0%	
Region IVB - MIMAROPA		-	-	13,324.07	28,600.54	369,787.19	411,711.80	411,711.80	-	411,711.80	411,711.80	0%	
Regional Office - IV B		-	-	13,324.07	28,600.54	369,787.19	411,711.80	411,711.80	-	411,711.80	411,711.80	0%	
Region V - Bicol		-	95,461.48	225,495.57	5,075.00	112,220.63	438,252.68	438,252.68	-	438,252.68	438,252.68	0%	
Regional Office - V		-	95,461.48	225,495.57	5,075.00	112,220.63	438,252.68	438,252.68	-	438,252.68	438,252.68	0%	
Region VI - Western Visayas		-	39,670.96	-	467.95	25,342.99	65,481.90	65,481.90	-	65,481.90	65,481.90	0%	
Regional Office - VI		-	39,670.96	-	467.95	25,342.99	65,481.90	65,481.90	-	65,481.90	65,481.90	0%	
Region VII - Central Visayas		-	31,407.13	2,076.86	3,383.35	7,834.65	44,701.99	44,701.99	-	44,701.99	44,701.99	0%	
Regional Office - VII		-	31,407.13	2,076.86	3,383.35	7,834.65	44,701.99	44,701.99	-	44,701.99	44,701.99	0%	
Region VIII - Eastern Visayas		-	350.00	-	218.25	-	568.25	568.25	-	568.25	568.25	0%	
Regional Office - VIII		-	350.00	-	218.25	-	568.25	568.25	-	568.25	568.25	0%	
Region IX - Zamboanga Peninsula		-	-	-	6,120.00	6,760.00	12,880.00	12,880.00	-	12,880.00	12,880.00	0%	
Regional Office - IX		-	-	-	6,120.00	6,760.00	12,880.00	12,880.00	-	12,880.00	12,880.00	0%	
Region X - Northern Mindanao		-	11,654.45	-	2,805.46	-	14,459.91	14,459.91	-	14,459.91	14,459.91	0%	
Regional Office - X		-	11,654.45	-	2,805.46	-	14,459.91	14,459.91	-	14,459.91	14,459.91	0%	
Region XI - Davao		-	22,725.25	175,647.42	12,190.09	-	210,562.76	210,562.76	-	210,562.76	210,562.76	0%	
Regional Office - XI		-	22,725.25	175,647.42	12,190.09	-	210,562.76	210,562.76	-	210,562.76	210,562.76	0%	
Region XIII - CARAGA		-	-	-	-	1,850.00	1,850.00	1,850.00	-	1,850.00	1,850.00	0%	
Regional Office - XIII		-	-	-	-	1,850.00	1,850.00	1,850.00	-	1,850.00	1,850.00	0%	
Advances to Officers and Employees	1990104000	-	95,150.97	35,805.00	378,391.75	129,451.40	638,799.12	638,799.12	-	638,799.12	638,799.12	0%	
National Capital Region (NCR)		-	33,593.55	-	218,400.00	70,715.00	322,708.55	322,708.55	-	322,708.55	322,708.55	0%	
Central Office	100030100000	-	33,593.55	-	218,400.00	70,715.00	322,708.55	322,708.55	-	322,708.55	322,708.55	0%	
Cordillera Administrative Region (CAR)		-	5,328.39	-	19,210.00	-	24,538.39	24,538.39	-	24,538.39	24,538.39	0%	
Regional Office - CAR		-	5,328.39	-	19,210.00	-	24,538.39	24,538.39	-	24,538.39	24,538.39	0%	
Region II - Cagayan Valley		-	-	5,250.00	3,000.00	24,300.00	32,550.00	32,550.00	-	32,550.00	32,550.00	0%	
Regional Office - II	100030300002	-	-	5,250.00	3,000.00	24,300.00	32,550.00	32,550.00	-	32,550.00	32,550.00	0%	
Region IVA - CALABARZON		-	-	7,700.00	31,900.00	-	39,600.00	39,600.00	-	39,600.00	39,600.00	0%	
Regional Office - IVA	100030300004	-	-	7,700.00	31,900.00	-	39,600.00	39,600.00	-	39,600.00	39,600.00	0%	
Region IVB - MIMAROPA		-	-	277.00	79,112.00	-	79,389.00	79,389.00	-	79,389.00	79,389.00	0%	
Regional Office - IV B	100030300017	-	-	277.00	79,112.00	-	79,389.00	79,389.00	-	79,389.00	79,389.00	0%	
Region V - Bicol		-	960.00	15,480.00	-	540.00	16,980.00	16,980.00	-	16,980.00	16,980.00	0%	
Regional Office - V	100030300005	-	960.00	15,480.00	-	540.00	16,980.00	16,980.00	-	16,980.00	16,980.00	0%	
Region VI - Western Visayas		-	15,747.53	2,960.00	-	-	18,707.53	18,707.53	-	18,707.53	18,707.53	0%	
Regional Office - VI	100030300006	-	15,747.53	2,960.00	-	-	18,707.53	18,707.53	-	18,707.53	18,707.53	0%	
Region VII - Central Visayas		-	3,325.50	-	1,743.00	-	5,068.50	5,068.50	-	5,068.50	5,068.50	0%	
Regional Office - VII	100030300007	-	3,325.50	-	1,743.00	-	5,068.50	5,068.50	-	5,068.50	5,068.50	0%	
Region IX - Zamboanga Peninsula		-	1,511.00	-	-	-	1,511.00	1,511.00	-	1,511.00	1,511.00	0%	
Regional Office - IX	100030300009	-	1,511.00	-	-	-	1,511.00	1,511.00	-	1,511.00	1,511.00	0%	
Region X - Northern Mindanao		-	32,220.00	1,760.00	1,105.00	15,300.00	50,385.00	50,385.00	-	50,385.00	50,385.00	0%	
Regional Office - X	100030300010	-	32,220.00	1,760.00	1,105.00	15,300.00	50,385.00	50,385.00	-	50,385.00	50,385.00	0%	
Region XII - SOCCSKSARGEN		-	-	-	5,870.25	7,120.00	12,990.25	12,990.25	-	12,990.25	12,990.25	0%	
Regional Office - XII		-	-	-	5,870.25	7,120.00	12,990.25	12,990.25	-	12,990.25	12,990.25	0%	
Region XIII - CARAGA		-	2,465.00	2,378.00	18,051.50	11,476.40	34,370.90	34,370.90	-	34,370.90	34,370.90	0%	
Regional Office - XIII	1000303000016	-	2,465.00	2,378.00	18,051.50	11,476.40	34,370.90	34,370.90	-	34,370.90	34,370.90	0%	
Other Prepayments	1990299000	-	10,000.00	-	(10,000.00)	-	-	-	-	-	-	0%	
Region II - Cagayan Valley		-	10,000.00	-	(10,000.00)	-	-	-	-	-	-	0%	
Regional Office - II	100030300002	-	10,000.00	-	(10,000.00)	-	-	-	-	-	-	0%	

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	%	
Due to NGAS	2020105000	-	4,620.00	740.00	3,640.00	3,040.00	12,040.00	12,040.00	-	12,040.00	12,040.00	0%	
Region XI - Davao		-	4,620.00	740.00	3,640.00	3,040.00	12,040.00	12,040.00	-	12,040.00	12,040.00	0%	
Regional Office - XI	100030300011	-	4,620.00	740.00	3,640.00	3,040.00	12,040.00	12,040.00	-	12,040.00	12,040.00	0%	
Due from NGAS	1030301000	-	1,965.46	-	-	-	1,965.46	1,965.46	-	1,965.46	1,965.46	0%	
Region VIII - Eastern Visayas		-	1,965.46	-	-	-	1,965.46	1,965.46	-	1,965.46	1,965.46	0%	
Regional Office - VIII	100030300008	-	1,965.46	-	-	-	1,965.46	1,965.46	-	1,965.46	1,965.46	0%	
Trust Liabilities	2040101000	-	64,500.00	34,500.00	1,577,000.00	82,000.00	1,758,000.00	-	1,758,000.00	1,758,000.00	1,758,000.00	0%	
Region VI - Western Visayas		-	64,500.00	34,500.00	1,577,000.00	82,000.00	1,758,000.00	-	1,758,000.00	1,758,000.00	1,758,000.00	0%	
Regional Office - VI	100030300006	-	64,500.00	34,500.00	1,577,000.00	82,000.00	1,758,000.00	-	1,758,000.00	1,758,000.00	1,758,000.00	0%	
Basic Salary-Civilian	5010101001	-	33,449.86	-	-	5,204.88	38,654.74	38,654.74	-	38,654.74	38,654.74	0%	
National Capital Region (NCR)		-	19,648.63	-	-	-	19,648.63	19,648.63	-	19,648.63	19,648.63	0%	
Central Office	100030100000	-	19,648.63	-	-	-	19,648.63	19,648.63	-	19,648.63	19,648.63	0%	
Region I - Ilocos		-	13,801.23	-	-	-	13,801.23	13,801.23	-	13,801.23	13,801.23	0%	
Regional Office - I		-	13,801.23	-	-	-	13,801.23	13,801.23	-	13,801.23	13,801.23	0%	
Region VII - Central Visayas		-	-	-	-	5,204.88	5,204.88	5,204.88	-	5,204.88	5,204.88	0%	
Regional Office - VII	100030300007	-	-	-	-	5,204.88	5,204.88	5,204.88	-	5,204.88	5,204.88	0%	
PERA-Civilian	5010201001	-	1,090.91	-	-	1,545.55	2,636.46	2,636.46	-	2,636.46	2,636.46	0%	
National Capital Region (NCR)		-	1,090.91	-	-	1,545.55	2,636.46	2,636.46	-	2,636.46	2,636.46	0%	
Central Office	100030100000	-	1,090.91	-	-	1,545.55	2,636.46	2,636.46	-	2,636.46	2,636.46	0%	
Traveling Expenses - Local	5020101000	-	-	2,250.00	-	-	2,250.00	2,250.00	-	2,250.00	2,250.00	0%	
Region I - Ilocos		-	-	2,250.00	-	-	2,250.00	2,250.00	-	2,250.00	2,250.00	0%	
Regional Office - I		-	-	2,250.00	-	-	2,250.00	2,250.00	-	2,250.00	2,250.00	0%	
Electricity Expenses	5020402000	-	39,558.85	8,382.06	-	-	47,940.91	47,940.91	-	47,940.91	47,940.91	0%	
Region VII - Central Visayas		-	39,558.85	8,382.06	-	-	47,940.91	47,940.91	-	47,940.91	47,940.91	0%	
Regional Office - VII		-	39,558.85	8,382.06	-	-	47,940.91	47,940.91	-	47,940.91	47,940.91	0%	
Other Professional Services	5021199000	-	-	-	8,797.40	-	8,797.40	8,797.40	-	8,797.40	8,797.40	0%	
Region VIII - Eastern Visayas		-	-	-	8,797.40	-	8,797.40	8,797.40	-	8,797.40	8,797.40	0%	
Regional Office - VIII		-	-	-	8,797.40	-	8,797.40	8,797.40	-	8,797.40	8,797.40	0%	
Training Expenses	5020101002	-	-	-	-	7,000.00	7,000.00	7,000.00	-	7,000.00	7,000.00	0%	
Region I - Ilocos		-	-	-	-	7,000.00	7,000.00	7,000.00	-	7,000.00	7,000.00	0%	
Regional Office - I		-	-	-	-	7,000.00	7,000.00	7,000.00	-	7,000.00	7,000.00	0%	
Government Equity	3010101000	-	-	-	-	117.50	117.50	117.50	-	117.50	117.50	0%	
Region I - Ilocos		-	-	-	-	117.50	117.50	117.50	-	117.50	117.50	0%	
Regional Office - I		-	-	-	-	117.50	117.50	117.50	-	117.50	117.50	0%	
TOTAL		851,831,985.10	93,857,322.09	414,881,142.53	841,866,355.77	378,692,935.50	1,729,297,765.89	1,727,177,600.52	2,091,500.00	1,729,269,100.52	877,465,770.79	103%	

Certified Correct:


WINNA FROST T. GAMIAO
 OIC, Accounting Section

Approved By:


ATTY. WILFREDO G. MONCAYO
 Acting Director



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2020

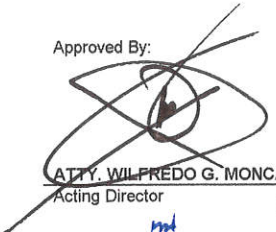
Department : Department of Environment and Natural Resources (DENR)
Agency : Mines and Geo-Sciences Bureau
Operating Unit : All
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	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		82,765,800.00	6,367,916.68	44,981,241.66	89,956,527.46	39,172,555.32	180,478,241.12	180,471,268.91	-	180,471,268.91	97,712,441.12	118%	
Revenue Collections		82,765,800.00	6,341,198.79	44,560,338.16	89,956,527.46	39,036,666.17	179,894,730.58	179,894,730.58	-	179,894,730.58	97,128,930.58	117%	
Cash Revenue		82,765,800.00	6,341,198.79	44,560,338.16	89,956,527.46	39,036,666.17	179,894,730.58	179,894,730.58	-	179,894,730.58	97,128,930.58	117%	
Non-Tax		82,765,800.00	6,341,198.79	44,560,338.16	89,956,527.46	39,036,666.17	179,894,730.58	179,894,730.58	-	179,894,730.58	97,128,930.58	117%	
Share from National Wealth	4040101000	82,765,800.00	6,341,198.79	44,560,338.16	89,956,527.46	39,036,666.17	179,894,730.58	179,894,730.58	-	179,894,730.58	97,128,930.58	117%	
Non-Revenue Collections/Other Receipts		-	26,717.89	420,903.50	-	135,889.15	583,510.54	576,538.33	-	576,538.33	583,510.54	0%	
Cash Receipts		-	26,717.89	420,903.50	-	135,889.15	583,510.54	576,538.33	-	576,538.33	583,510.54	0%	
Others		-	26,717.89	420,903.50	-	135,889.15	583,510.54	576,538.33	-	576,538.33	583,510.54	0%	
Advances for Special Disbursing Officer	1990103000	-	13,806.28	420,903.50	-	119,689.15	554,398.93	547,426.72	-	547,426.72	554,398.93	0%	
Advances for Officer and Employees	1990104000	-	12,911.61	-	-	16,200.00	29,111.61	29,111.61	-	29,111.61	29,111.61	0%	
TOTAL		82,765,800.00	6,367,916.68	44,981,241.66	89,956,527.46	39,172,555.32	180,478,241.12	180,471,268.91	-	180,471,268.91	97,712,441.12	117%	

Certified Correct:


WINNA FROSE T. GAMIAO
OIC, Accounting Section

Approved By:


ATTY. WILFREDO G. MONCANO
Acting Director



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2020

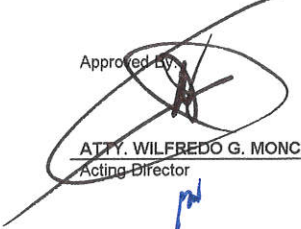
Department : Department of Environment and Natural Resources (DENR)
Agency : Mines and Geo-Sciences Bureau
Operating Unit : All
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	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		82,765,800.00	6,367,916.68	44,981,241.66	89,956,527.46	39,172,555.32	180,478,241.12	180,471,268.91	-	180,471,268.91	97,712,441.12	118%	
Revenue Collections		82,765,800.00	6,341,198.79	44,560,338.16	89,956,527.46	39,036,666.17	179,894,730.58	179,894,730.58		179,894,730.58	97,128,930.58	117%	
Cash Revenue		82,765,800.00	6,341,198.79	44,560,338.16	89,956,527.46	39,036,666.17	179,894,730.58	179,894,730.58		179,894,730.58	97,128,930.58	117%	
Non-Tax		82,765,800.00	6,341,198.79	44,560,338.16	89,956,527.46	39,036,666.17	179,894,730.58	179,894,730.58		179,894,730.58	97,128,930.58	117%	
Share from National Wealth	4040101000	82,765,800.00	6,341,198.79	44,560,338.16	89,956,527.46	39,036,666.17	179,894,730.58	179,894,730.58	-	179,894,730.58	97,128,930.58	117%	
National Capital Region (NCR)		-	-	-	506,318.00	(278,870.00)	227,448.00	227,448.00	-	227,448.00	227,448.00	0%	
Central Office		-	-	-	506,318.00	(278,870.00)	227,448.00	227,448.00		227,448.00	227,448.00	0%	
Region III - Central Luzon		4,000,000.00	1,197,018.85	314,050.45	492,009.54	2,160,482.44	4,163,561.28	4,163,561.28	-	4,163,561.28	163,561.28	4%	
Regional Office - III		4,000,000.00	1,197,018.85	314,050.45	492,009.54	2,160,482.44	4,163,561.28	4,163,561.28		4,163,561.28	163,561.28	4%	
Region XIII - CARAGA		78,765,800.00	5,144,179.94	44,246,287.71	88,958,199.92	37,155,053.73	175,503,721.30	175,503,721.30	-	175,503,721.30	96,737,921.30	123%	
Regional Office - XIII		78,765,800.00	5,144,179.94	44,246,287.71	88,958,199.92	37,155,053.73	175,503,721.30	175,503,721.30		175,503,721.30	96,737,921.30	123%	
Non-Revenue Collections/Other Receipts		-	26,717.89	420,903.50	-	135,889.15	583,510.54	576,538.33	-	576,538.33	583,510.54	0%	
Cash Receipts		-	26,717.89	420,903.50	-	135,889.15	583,510.54	576,538.33	-	576,538.33	583,510.54	0%	
Others		-	26,717.89	420,903.50	-	135,889.15	583,510.54	576,538.33	-	576,538.33	583,510.54	0%	
Advances for Special Disbursing Officer	1990103000		13,806.28	420,903.50	-	119,689.15	554,398.93	547,426.72	-	547,426.72	554,398.93	0%	
National Capital Region (NCR)			11,358.47	-	-	6,972.21	18,330.68	11,358.47	-	11,358.47	18,330.68	0%	
Central Office			11,358.47	-	-	6,972.21	18,330.68	11,358.47		11,358.47	18,330.68	0%	
Cordillera Administrative Region (CAR)			-	-	-	2,000.00	2,000.00	2,000.00	-	2,000.00	2,000.00	0%	
Regional Office - CAR			-	-	-	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	0%	
Region I - Ilocos			-	420,903.50	-	41,887.50	462,791.00	462,791.00	-	462,791.00	462,791.00	0%	
Regional Office - I			-	420,903.50	-	41,887.50	462,791.00	462,791.00		462,791.00	462,791.00	0%	
Region IVA - CALABARZON			-	-	-	4,069.36	4,069.36	4,069.36	-	4,069.36	4,069.36	0%	
Regional Office - IVA			-	-	-	4,069.36	4,069.36	4,069.36		4,069.36	4,069.36	0%	
Region IVB - MIMAROPA			-	-	-	31,620.75	31,620.75	31,620.75	-	31,620.75	31,620.75	0%	
Regional Office - IV B			-	-	-	31,620.75	31,620.75	31,620.75		31,620.75	31,620.75	0%	
Region V - Bicol			-	-	-	17,139.33	17,139.33	17,139.33	-	17,139.33	17,139.33	0%	
Regional Office - V			-	-	-	17,139.33	17,139.33	17,139.33		17,139.33	17,139.33	0%	
Region VI - Western Visayas			2,447.81	-	-	12,000.00	14,447.81	14,447.81	-	14,447.81	14,447.81	0%	
Regional Office - VI			2,447.81	-	-	12,000.00	14,447.81	14,447.81		14,447.81	14,447.81	0%	
Region IX - Zamboanga Peninsula			-	-	-	4,000.00	4,000.00	4,000.00	-	4,000.00	4,000.00	0%	
Regional Office - IX			-	-	-	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	0%	
Advances for Officer and Employees	1990104000		12,911.61	-	-	16,200.00	29,111.61	29,111.61	-	29,111.61	29,111.61	0%	
Cordillera Administrative Region (CAR)			12,911.61	-	-	16,200.00	29,111.61	29,111.61	-	29,111.61	29,111.61	0%	
Regional Office - CAR			12,911.61	-	-	16,200.00	29,111.61	29,111.61		29,111.61	29,111.61	0%	
TOTAL		82,765,800.00	6,367,916.68	44,981,241.66	89,956,527.46	39,172,555.32	180,478,241.12	180,471,268.91	-	180,471,268.91	97,712,441.12	117%	

Certified Correct:


WINNA FROSE T. GAMIAO
OIC, Accounting Section

Approved By:


ATTY. WILFREDO G. MONCANO
Acting Director



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2020

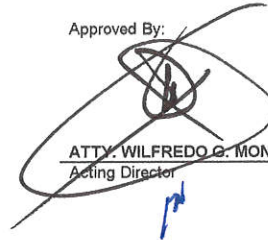
Department : Department of Environment and Natural Resources (DENR)
Agency : Mines and Geo-Sciences Bureau
Operating Unit : All
Fund Cluster : 07 - Trust Receipts

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	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
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		-	1,640.00	6,842,470.96	18,660.00	8,808,770.00	15,671,540.96	12,171,540.96	3,500,000.00	15,671,540.96	15,671,540.96	0%	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		-	-	6,841,650.96	-	5,000,000.00	11,841,650.96	11,841,650.96	-	11,841,650.96	11,841,650.96	0%	
Due to NGA's	2020105000	-	-	6,841,650.96	-	5,000,000.00	11,841,650.96	11,841,650.96	-	11,841,650.96	11,841,650.96	0%	
Due to LGU's		-	-	-	-	-	-	-	-	-	-	0%	
Other Trust Receipts Deposited with the National Treasury		-	1,640.00	820.00	18,660.00	308,770.00	329,890.00	329,890.00	-	329,890.00	324,040.00	0%	
Guaranty/Security Deposits Payable	2040104000	-	-	-	17,000.00	300,000.00	317,000.00	317,000.00	-	317,000.00	317,000.00	0%	
PD 1856		-	1,640.00	820.00	1,660.00	2,920.00	7,040.00	7,040.00	-	7,040.00	7,040.00	0%	
Due from Officers & Employees		-	-	-	-	5,850.00	5,850.00	5,850.00	-	5,850.00	5,850.00	0%	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		-	-	-	-	3,500,000.00	3,500,000.00	-	3,500,000.00	3,500,000.00	3,500,000.00	0%	
Proceeds from Sale of Bid Docs		-	-	-	-	-	-	-	-	-	-	0%	
Others Payable	2999999000	-	-	-	-	-	-	-	-	-	-	0%	
Other Trust Liabilities		-	-	-	-	3,500,000.00	3,500,000.00	-	3,500,000.00	3,500,000.00	3,500,000.00	0%	
TOTAL		-	1,640.00	6,842,470.96	18,660.00	8,808,770.00	15,671,540.96	12,171,540.96	3,500,000.00	15,671,540.96	15,665,690.96	-	

Certified Correct:


WINNA FROSE T. GAMIAO
OIC, Accounting Section

Approved By:


ATTY. WILFREDO G. MONCANO
Acting Director



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2020

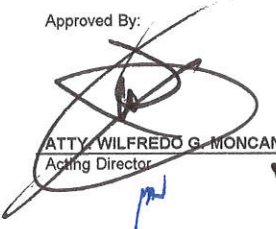
Department : Department of Environment and Natural Resources (DENR)
Agency : Mines and Geo-Sciences Bureau
Operating Unit : All
Fund Cluster : 07 - Trust Receipts

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
Trust Receipts		-	1,640.00	6,842,470.96	18,660.00	8,808,770.00	15,671,540.96	12,171,540.96	3,500,000.00	15,671,540.96	15,671,540.96	0%	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury													
Due to NGA's	2020105000	-	-	6,841,650.96	-	5,000,000.00	11,841,650.96	11,841,650.96	-	11,841,650.96	11,841,650.96	0%	
National Capital Region (NCR)	100030100000	-	-	6,841,650.96	-	-	6,841,650.96	6,841,650.96	-	6,841,650.96	6,841,650.96	0%	
Central Office			-	6,841,650.96	-	-	6,841,650.96	6,841,650.96	-	6,841,650.96	6,841,650.96	0%	
Region IVB - MIMAROPA		-	-	-	-	5,000,000.00	5,000,000.00	5,000,000.00	-	5,000,000.00	5,000,000.00	0%	
Regional Office - IV B	100030300017	-	-	-	-	5,000,000.00	5,000,000.00	5,000,000.00	-	5,000,000.00	5,000,000.00	0%	
Due to LGU's		-	-	-	-	-	-	-	-	-	-	0%	
Other Trust Receipts Deposited with the National Treasury			1,640.00	820.00	18,660.00	308,770.00	329,890.00	329,890.00	-	329,890.00	324,040.00	0%	
Guaranty/Security Deposits Payable	2040104000	-	-	-	17,000.00	300,000.00	317,000.00	317,000.00	-	317,000.00	317,000.00	0%	
Cordillera Administrative Region (CAR)		-	-	-	17,000.00	-	17,000.00	17,000.00	-	17,000.00	17,000.00	0%	
Regional Office - CAR		-	-	-	17,000.00	-	17,000.00	17,000.00	-	17,000.00	17,000.00	0%	
Region V - Bicol		-	-	-	-	300,000.00	300,000.00	300,000.00	-	300,000.00	300,000.00	0%	
Regional Office - V		-	-	-	-	300,000.00	300,000.00	300,000.00	-	300,000.00	300,000.00	0%	
PD 1856		-	1,640.00	820.00	1,660.00	2,920.00	7,040.00	7,040.00	-	7,040.00	7,040.00	0%	
National Capital Region (NCR)	100030100000	-	-	-	-	20.00	20.00	20.00	-	20.00	20.00	0%	
Central Office			-	-	-	20.00	20.00	20.00	-	20.00	20.00	0%	
Region IVA - CALABARZON	100030300004	-	-	260.00	140.00	100.00	500.00	500.00	-	500.00	500.00	0%	
Regional Office - IVA		-	-	260.00	140.00	100.00	500.00	500.00	-	500.00	500.00	0%	
Region V - Bicol		-	-	-	-	100.00	100.00	100.00	-	100.00	100.00	0%	
Regional Office - V		-	-	-	-	100.00	100.00	100.00	-	100.00	100.00	0%	
Region VI - Western Visayas	100030300006	-	1,640.00	560.00	1,520.00	2,700.00	6,420.00	6,420.00	-	6,420.00	6,420.00	0%	
Regional Office - VI		-	1,640.00	560.00	1,520.00	2,700.00	6,420.00	6,420.00	-	6,420.00	6,420.00	0%	
Due from Officers & Employees		-	-	-	-	5,850.00	5,850.00	5,850.00	-	5,850.00	5,850.00	0%	
National Capital Region (NCR)		-	-	-	-	5,850.00	5,850.00	5,850.00	-	5,850.00	5,850.00	0%	
Central Office			-	-	-	5,850.00	5,850.00	5,850.00	-	5,850.00	5,850.00	0%	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)			-	-	-	3,500,000.00	3,500,000.00	-	3,500,000.00	3,500,000.00	3,500,000.00	0%	
Proceeds from Sale of Bid Docs		-	-	-	-	-	-	-	-	-	-	0%	
Others Payable	2999999000	-	-	-	-	-	-	-	-	-	-	0%	
Other Trust Liabilities		-	-	-	-	3,500,000.00	3,500,000.00	-	3,500,000.00	3,500,000.00	3,500,000.00	0%	
Region III - Central Luzon		-	-	-	-	3,500,000.00	3,500,000.00	-	3,500,000.00	3,500,000.00	3,500,000.00	0%	
Regional Office - III		-	-	-	-	3,500,000.00	3,500,000.00	-	3,500,000.00	3,500,000.00	3,500,000.00	0%	
TOTAL			1,640.00	6,842,470.96	18,660.00	8,808,770.00	15,671,540.96	12,171,540.96	3,500,000.00	15,671,540.96	15,665,690.96	-	

Certified Correct:


WINNIE FROESE T. GAMIAO
OIC, Accounting Section

Approved By:


ATTY. WILFREDO G. MONCANO
Acting Director

