

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(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		REVENUE TARGET	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE		VARIANCE			
OF REVENUE AND OTHER RECEIPTS	UACS Code	(Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	REMARKS
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)		1,015,614,419.05	126,371,536.39	362,985,427.84	490,496,621.02	158,886,636.45	1,138,740,221.70	1,127,340,272.52	11,332,075.90	1,138,672,348.42	123,125,802.65	0.121	
Petty Cash	1010102000		2,068.71			11,615.05	13,683.76	13,683.76		13,683.76	13,683.76		
Receivables - Disallowances/Charges	1030501000		684,438.19	337,907.21	89,347.90	847,653.79	1,959,347.09	1,959,347.09		1,959,347.09	1,959,347.09		
Due from Officers and Employees	1030502000		182,128.43	13,576.53	16,398.69	198,136.96	410,240.61	410,240.61		410,240.61	410,240.61		
Other Receivables	1030599000		295,282.59		13,000		308,282.59	308,282.59		308,282.59	308,282.59		
Office Supplies Inventory	1040401000		447.11	2,645.27	5,048,856.83	3,806.58	5,055,755.79	5,055,755.79		5,055,755.79	5,055,755.79		
Advances for Special Disbursing Officer	1990103000		113,342.16	249,719.93	434,818.92	443,063.52	1,240,944.53	946,792.90	294,082.35	1,240,875.25	1,240,944.53		
Advances to Officers and Employees	1990104000		755,394.03	702,981.66	901,425.25	837,003.54	3,196,804.48	2,982,645.69	209,739.79	3,192,385.48	3,196,804.48		
Due to BIR	2020101000		3,712.50				3,712.50	3,712.50		3,712.50	3,712.50		
Due to GOCCs	2020106000				20		20	20		20	20		
Trust Liabilities	2040101000		53,500	72,000	35,500	92,000	253,000		253,000	253,000	253,000		
Government Equity	3010101000			22,167.15			22,167.15	22,167.15		22,167.15	22,167.15		
Other Permit Fees	4020101099	80,826,744.18	3,364,870	24,032,104.29	10,825,802.50	14,434,224	52,657,000.79	52,654,000.79		52,654,000.79	-28,169,743.39	-0.349	
Supervision and Regulation Enforcement Fees	4020107000	22,817,974.10	6,734,326.58	12,671,729.87	27,489,082.45	6,175,877.66	53,071,016.56	53,013,016.56		53,013,016.56	30,253,042.46	1.326	
Other Service Income	4020199099	5,047,482.02	941,288	2,916,411	956,345	1,220,910	6,034,954	5,979,669	52,900	6,032,569	987,471.98	0.196	
Rent/Lease Income	4020205000		1,500		4,580	3,500	9,580		9,580	9,580	9,580		
Share from National Wealth	4040101000	906,869,700	113,097,327.81	321,696,803.93	444,355,160.60	134,371,401.35	1,013,520,693.69	1,003,360,839.93	10,159,853.76	1,013,520,693.69	106,650,993.69	0.118	
Gain on Sale of Property, Plant and Equipment	4050104000		4,049	160,550	1,320	135,000	300,919	300,919		300,919	300,919		
Sale of Garnished/Confiscated/Abandoned/Seized Goods and Properties	4060101000			6,500			6,500	6,500		6,500	6,500		
Sale of Unserviceable Property	4060102000		75,272	12,416	20,540	51,520	159,748	159,748		159,748	159,748		
Miscellaneous Income	4060999000	52,518.75	61,887.24	82,915	304,380	60,924	510,106.24	157,186.24	352,920	510,106.24	457,587.49	8.713	
Salaries and Wages - Casual/Contractual	5010102000		702.04				702.04	702.04		702.04	702.04		
Motor Vehicles	5021306001				42.88		42.88	42.88		42.88	42.88		
Transportation and Delivery Expenses	5029904000			5,000			5,000	5,000		5,000	5,000		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)		100,763,300	12,566,369.76	35,760,109.13	49,372,795.62	14,956,246.70	112,655,521.21	111,500,557.57	1,128,872.64	112,629,430.21	11,892,221.21	0.118	
Due from Officers and Employees	1030502000			16,019.80			16,019.80	16,019.80		16,019.80	16,019.80		
Advances for Special Disbursing Officer	1990103000					25,745	25,745				25,745		
Advances to Officers and Employees	1990104000					346	346				346		
Share from National Wealth	4040101000	100,763,300	12,566,369.76	35,744,089.33	49,372,795.62	14,930,155.70	112,613,410.41	111,484,537.77	1,128,872.64	112,613,410.41	11,850,110.41	0.118	
Custodial Funds (formerly Fund 101-184, 187)			641,360	111,400	76,522.54	325,605.96	1,154,888.50	709,034.50		709,034.50	1,154,888.50		
Due to NGAs	2020105000		5,360	5,860	4,600	272,805.96	288,625.96	288,625.96		288,625.96	288,625.96		
Guaranty/Security Deposits Payable	2040104000			60,540	71,922.54	52,800	185,262.54	185,262.54		185,262.54	185,262.54		
Seminar/Training Fees	4020204000		636,000	45,000			681,000	235,146		235,146	681,000		

By Particulars

Certified Correct:


RICKY JAMES S. FERNANDEZ
Chief Accountant

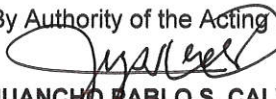
Approved By:

Date:

30-Jan-18

ATTY. WILFREDO G. MONCANO
Acting Director

By Authority of the Acting Director:


JUANCHO PABLO S. CALVEZ
Chief, Metallurgical Technology Division

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
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(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		REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE		VARIANCE			REMARKS
OF REVENUE AND OTHER RECEIPTS	UACS Code		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)		1,015,614,419.05	126,371,536.39	362,985,427.84	490,496,621.02	158,886,636.45	1,138,740,221.70	1,127,340,272.52	11,332,075.90	1,138,672,348.42	123,125,802.65	0.121	
National Capital Region (NCR)		75,268,572.25	3,944,281.09	21,801,279.56	18,809,224.05	12,859,003.09	57,413,787.79	57,047,125.79	311,500	57,358,625.79	-17,854,784.46	-0.237	
Central Office	100030100000	75,268,572.25	3,944,281.09	21,801,279.56	18,809,224.05	12,859,003.09	57,413,787.79	57,047,125.79	311,500	57,358,625.79	-17,854,784.46	-0.237	
Region I - Ilocos		1,551,000	1,052,119.77	461,360.88	856,919.75	538,953.85	2,909,354.25	2,909,354.25		2,909,354.25	1,358,354.25	0.876	
Regional Office - I	100030300001	1,551,000	1,052,119.77	461,360.88	856,919.75	538,953.85	2,909,354.25	2,909,354.25		2,909,354.25	1,358,354.25	0.876	
Cordillera Administrative Region (CAR)		632,000	1,054,622.59	543,740	404,060	852,534	2,854,956.59	2,854,956.59		2,854,956.59	2,222,956.59	3.517	
Regional Office - CAR	100030300014	632,000	1,054,622.59	543,740	404,060	852,534	2,854,956.59	2,854,956.59		2,854,956.59	2,222,956.59	3.517	
Region II - Cagayan Valley		1,759,000	590,734	668,418	570,270	626,726	2,456,148	2,402,748	53,400	2,456,148	697,148	0.396	
Regional Office - II	100030300002	1,759,000	590,734	668,418	570,270	626,726	2,456,148	2,402,748	53,400	2,456,148	697,148	0.396	
Region III - Central Luzon		73,739,000	461,627.76	11,172,893.12	367,645	10,950,763.53	22,952,929.41	22,894,429.41	50,500	22,944,929.41	-50,786,070.59	-0.689	
Regional Office - III	100030300003	73,739,000	461,627.76	11,172,893.12	367,645	10,950,763.53	22,952,929.41	22,894,429.41	50,500	22,944,929.41	-50,786,070.59	-0.689	
Region IVA - CALABARZON		1,971,227	255,753	627,068	421,360	488,304.44	1,792,485.44	1,792,485.44		1,792,485.44	-178,741.56	-0.091	
Regional Office - IVA	100030300004	1,971,227	255,753	627,068	421,360	488,304.44	1,792,485.44	1,792,485.44		1,792,485.44	-178,741.56	-0.091	
Region IVB - MIMAROPA		1,335,732.30	328,849.45	425,051.16	577,065.89	448,385.64	1,779,352.14	1,275,530	503,822.14	1,779,352.14	443,619.84	0.332	
Regional Office - IV B	100030300017	1,335,732.30	328,849.45	425,051.16	577,065.89	448,385.64	1,779,352.14	1,275,530	503,822.14	1,779,352.14	443,619.84	0.332	
Region V - Bicol		1,336,350	378,614.77	295,419.25	623,662.87	950,039.34	2,247,736.23	2,246,094.23		2,246,094.23	911,386.23	0.682	
Regional Office - V	100030300005	1,336,350	378,614.77	295,419.25	623,662.87	950,039.34	2,247,736.23	2,246,094.23		2,246,094.23	911,386.23	0.682	
Region VI - Western Visayas		2,000,000	918,023	641,380.57	1,206,763.56	1,015,630.81	3,781,797.94	3,528,797.94	253,000	3,781,797.94	1,781,797.94	0.891	
Regional Office - VI	100030300006	2,000,000	918,023	641,380.57	1,206,763.56	1,015,630.81	3,781,797.94	3,528,797.94	253,000	3,781,797.94	1,781,797.94	0.891	
Region VII - Central Visayas		6,380,637.50	1,466,676.22	1,635,781.80	1,215,641.78	1,623,420.86	5,941,520.66	5,941,520.66		5,941,520.66	-439,116.84	-0.069	
Regional Office - VII	100030300007	6,380,637.50	1,466,676.22	1,635,781.80	1,215,641.78	1,623,420.86	5,941,520.66	5,941,520.66		5,941,520.66	-439,116.84	-0.069	
Region VIII - Eastern Visayas		1,307,000	464,617.50	577,992.20	617,077	363,794.87	2,023,481.57	2,020,412.29		2,020,412.29	716,481.57	0.548	
Regional Office - VIII	100030300008	1,307,000	464,617.50	577,992.20	617,077	363,794.87	2,023,481.57	2,020,412.29		2,020,412.29	716,481.57	0.548	
Region IX - Zamboanga Peninsula		1,000,000	323,445.50	236,384.50	280,136	313,090	1,153,056	1,153,056		1,153,056	153,056	0.153	
Regional Office - IX	100030300009	1,000,000	323,445.50	236,384.50	280,136	313,090	1,153,056	1,153,056		1,153,056	153,056	0.153	
Region X - Northern Mindanao		1,000,000	420,930	1,039,420	1,338,234.46	1,083,356.89	3,881,941.35	3,881,941.35		3,881,941.35	2,881,941.35	2.882	
Regional Office - X	100030300010	1,000,000	420,930	1,039,420	1,338,234.46	1,083,356.89	3,881,941.35	3,881,941.35		3,881,941.35	2,881,941.35	2.882	
Region XI - Davao		710,000	335,308.15	286,146.50	223,574	445,714.82	1,290,743.47	1,290,743.47		1,290,743.47	580,743.47	0.818	
Regional Office - XI	100030300011	710,000	335,308.15	286,146.50	223,574	445,714.82	1,290,743.47	1,290,743.47		1,290,743.47	580,743.47	0.818	
Region XII - SOCCSKSARGEN		254,200	12,146	84,355	35,896.72	191,859.76	324,257.48	324,257.48		324,257.48	70,057.48	0.276	
Regional Office - XII	100030300012	254,200	12,146	84,355	35,896.72	191,859.76	324,257.48	324,257.48		324,257.48	70,057.48	0.276	
Region XIII - CARAGA		845,369,700	114,363,787.59	322,488,737.30	462,949,089.94	126,135,058.55	1,025,936,673.38	1,015,776,819.62	10,159,853.76	1,025,936,673.38	180,566,973.38	0.214	
Regional Office - XIII	100030300016	845,369,700	114,363,787.59	322,488,737.30	462,949,089.94	126,135,058.55	1,025,936,673.38	1,015,776,819.62	10,159,853.76	1,025,936,673.38	180,566,973.38	0.214	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)		100,763,300	12,566,369.76	35,760,109.13	49,372,795.62	14,956,246.70	112,655,521.21	111,500,557.57	1,128,872.64	112,629,430.21	11,892,221.21	0.118	
Region III - Central Luzon		8,000,000		1,164,482.50		1,170,635.75	2,335,118.25	2,335,118.25		2,335,118.25	-5,664,881.75	-0.708	
Regional Office - III	100030300003	8,000,000		1,164,482.50		1,170,635.75	2,335,118.25	2,335,118.25		2,335,118.25	-5,664,881.75	-0.708	
Region V - Bicol						26,091	26,091				26,091		
Regional Office - V	100030300005					26,091	26,091				26,091		
Region VII - Central Visayas				16,019.80			16,019.80	16,019.80		16,019.80	16,019.80		
Regional Office - VII	100030300007			16,019.80			16,019.80	16,019.80		16,019.80	16,019.80		
Region XIII - CARAGA		92,763,300	12,566,369.76	34,579,606.83	49,372,795.62	13,759,519.95	110,278,292.16	109,149,419.52	1,128,872.64	110,278,292.16	17,514,992.16	0.189	
Regional Office - XIII	100030300016	92,763,300	12,566,369.76	34,579,606.83	49,372,795.62	13,759,519.95	110,278,292.16	109,149,419.52	1,128,872.64	110,278,292.16	17,514,992.16	0.189	
Custodial Funds (formerly Fund 101-184, 187)			641,360	111,400	76,522.54	325,605.96	1,154,888.50	709,034.50		709,034.50	1,154,888.50		
National Capital Region (NCR)				60,600	21,793.25	52,800	135,193.25	135,193.25		135,193.25	135,193.25		

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
Central Office	100030100000			60,600	21,793.25	52,800	135,193.25	135,193.25		135,193.25	135,193.25		
Region I - Ilocos			636,000	45,000			681,000	235,146		235,146	681,000		
Regional Office - I	100030300001		636,000	45,000			681,000	235,146		235,146	681,000		
Region IVA - CALABARZON			120	100		268,105.96	268,325.96	268,325.96		268,325.96	268,325.96		
Regional Office - IVA	100030300004		120	100		268,105.96	268,325.96	268,325.96		268,325.96	268,325.96		
Region V - Bicol				20			20	20		20	20		
Regional Office - V	100030300005			20			20	20		20	20		
Region IX - Zamboanga Peninsula					50,149.29		50,149.29	50,149.29		50,149.29	50,149.29		
Regional Office - IX	100030300009				50,149.29		50,149.29	50,149.29		50,149.29	50,149.29		
Region XI - Davao			5,240	5,680	4,580	4,700	20,200	20,200		20,200	20,200		
Regional Office - XI	100030300011		5,240	5,680	4,580	4,700	20,200	20,200		20,200	20,200		

By Regions

Certified Correct:


RICKY JAMES S. FERNANDEZ
 Chief Accountant

Approved By:

ATTY. WILFREDO G. MONCANO
 Acting Director

Date: 30-Jan-18

This report was generated using the Unified Reporting System on 30/01/2018 16:57

By Authority of the Acting Director:


JUANCHO PABLO S. CALVEZ
 Chief, Metallurgical Technology Division