

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

FAR No. 5

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

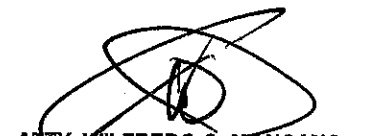


CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	REMITTANCE TO BTR	DEPOSITED WITH AGDB	TOTAL	AMOUNT	%	
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		858,078,200.00	145,363,482.05	440,503,073.37	608,618,254.29	219,274,393.63	1,413,759,203.34	1,395,819,629.54	6,821,506.00	1,402,641,135.54	555,681,003.34	65%	
Revenue Collections		858,078,200.00	143,614,986.58	438,556,979.56	607,155,531.10	211,422,291.50	1,400,749,788.74	1,389,099,632.29	597,006.00	1,389,696,638.29	542,671,588.74	63%	
Cash Revenue		858,078,200.00	143,614,986.58	438,556,979.56	607,155,531.10	211,422,291.50	1,400,749,788.74	1,389,099,632.29	597,006.00	1,389,696,638.29	542,671,588.74	63%	
Non-Tax		858,078,200.00	143,614,986.58	438,556,979.56	607,155,531.10	211,422,291.50	1,400,749,788.74	1,389,099,632.29	597,006.00	1,389,696,638.29	542,671,588.74	63%	
Other Permit Fees	4020101099	78,029,000.00	23,239,236.00	17,826,112.96	24,948,107.25	10,227,090.00	76,240,546.21	76,211,046.21	-	76,211,046.21	(1,788,453.79)	-2%	
Supervision and Regulation Enforcement Fees	4020107000	29,371,000.00	20,151,604.70	8,479,838.80	13,082,048.71	12,345,763.68	54,059,255.89	54,035,295.89	-	54,035,295.89	24,688,255.89	84%	
Other Service Income	4020199099	5,786,000.00	1,099,910.00	942,180.00	834,450.00	1,386,500.00	4,263,040.00	4,251,145.00	2,500.00	4,253,645.00	(1,522,960.00)	-26%	
Rent/Lease Income	4020205000	-	74,000.00	39,500.00	21,500.00	6,500.00	141,500.00	122,500.00	19,000.00	141,500.00	141,500.00	0%	
Share from National Wealth	4040101000	744,892,200.00	98,728,802.88	411,089,512.01	567,970,044.20	187,113,854.07	1,264,902,213.16	1,253,913,234.71	-	1,253,913,234.71	520,010,013.16	70%	
Sale of Unserviceable Property	4060102000	-	26,195.00	6,259.79	81,551.94	11,252.00	125,258.73	113,397.73	11,861.00	125,258.73	125,258.73	0%	
Miscellaneous Income	4060999000	-	295,238.00	173,576.00	217,829.00	331,331.75	1,017,974.75	453,012.75	563,645.00	1,016,657.75	1,017,974.75	0%	
Non-Revenue Collections/Other Receipts		-	1,748,495.47	1,946,093.81	1,462,723.19	7,852,102.13	13,009,414.60	6,784,699.60	6,224,500.00	13,009,199.60	13,009,414.60	0%	
Cash Receipts		-	1,748,495.47	1,946,093.81	1,462,723.19	7,852,102.13	13,009,414.60	6,784,699.60	6,224,500.00	13,009,199.60	13,009,414.60	0%	
Others		-	1,748,495.47	1,946,093.81	1,462,723.19	7,852,102.13	13,009,414.60	6,784,699.60	6,224,500.00	13,009,199.60	13,009,414.60	0%	
Petty Cash	1010102000	-	1,913.75	18,863.25	406.50	12,184.75	33,368.25	33,368.25	-	33,368.25	33,368.25	0%	
Receivables - Disallowances/Charges	103050100	-	592,768.82	1,358,444.27	325,125.48	726,825.00	3,003,163.57	3,003,163.57	-	3,003,163.57	2,946,945.48	0%	
Due from Officers and Employees	1030502000	-	82,853.11	7,982.79	6,289.05	71,445.38	168,570.33	168,570.33	-	168,570.33	169,277.63	0%	
Other Receivables	1030599000	-	58,815.66	4,942.98	46,003.05	52,537.04	162,298.73	162,298.73	-	162,298.73	162,298.73	0%	
Advances for Payroll	1990102000	-	33,740.49	1,290.79	-	-	35,031.28	35,031.28	-	35,031.28	35,031.28	0%	
Advances for Special Disbursing Officer	1990103000	-	657,473.03	347,167.04	669,552.20	1,045,208.07	2,719,400.34	2,719,400.34	-	2,719,400.34	2,719,400.34	0%	
Advances to Officers and Employees	1990104000	-	65,330.61	124,262.69	206,231.46	154,666.75	550,491.51	550,276.51	-	550,276.51	550,491.51	0%	
Other Prepayments	1990299000	-	200.00	-	-	-	200.00	200.00	-	200.00	200.00	0%	
Due to NGAS	2020105000	-	6,400.00	6,140.00	5,620.00	5,360.00	23,520.00	23,520.00	-	23,520.00	23,520.00	0%	
Due from NGAS	1030301000	-	-	-	-	3,430.93	3,430.93	3,430.93	-	3,430.93	3,430.93	0%	
Trust Liabilities	2040101000	-	249,000.00	77,000.00	188,500.00	5,710,000.00	6,224,500.00	-	6,224,500.00	6,224,500.00	6,224,500.00	0%	
Basic Salary-Civilian	5010101001	-	-	-	10,411.87	-	10,411.87	10,411.87	-	10,411.87	10,411.87	0%	
PERA-Civilian	5010201001	-	-	-	454.55	-	454.55	454.55	-	454.55	454.55	0%	
Electricity Expenses	5020402000	-	-	-	-	64,702.35	64,702.35	64,702.35	-	64,702.35	64,702.35	-	
Other Professional Services	5021199000	-	-	-	4,129.03	5,741.86	9,870.89	9,870.89	-	9,870.89	9,870.89	0%	
TOTAL		858,078,200.00	145,363,482.05	440,503,073.37	608,618,254.29	219,274,393.63	1,413,759,203.34	1,395,884,331.89	6,821,506.00	1,402,705,837.89	555,681,003.34	65%	

Certified Correct:

Approved By:


RICKY JAMES S. FERNANDEZ
Chief Accountant


ATTY. WILFREDO G. MONCANO
Acting Director

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As of the Quarter Ending December 31, 2019

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	%	
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Regular Agency Fund		858,078,200.00	145,363,482.05	440,503,073.37	608,618,254.29	219,274,393.63	1,413,759,203.34	1,395,884,331.89	6,821,506.00	1,402,705,837.89	555,681,003.34	65%	
Revenue Collections		858,078,200.00	143,614,986.58	438,556,979.56	607,155,531.10	211,422,291.50	1,400,749,788.74	1,389,099,632.29	597,006.00	1,389,696,638.29	542,671,588.74	63%	
Cash Revenue		858,078,200.00	143,614,986.58	438,556,979.56	607,155,531.10	211,422,291.50	1,400,749,788.74	1,389,099,632.29	597,006.00	1,389,696,638.29	542,671,588.74	63%	
Non-Tax		858,078,200.00	143,614,986.58	438,556,979.56	607,155,531.10	211,422,291.50	1,400,749,788.74	1,389,099,632.29	597,006.00	1,389,696,638.29	542,671,588.74	63%	
Other Permit Fees	4020101099	78,029,000.00	23,239,236.00	17,826,112.96	24,948,107.25	10,227,090.00	76,240,546.21	76,211,046.21	-	76,211,046.21	(1,788,453.79)	-2%	
National Capital Region (NCR)		65,361,250.00	5,435,200.00	2,836,485.00	4,180,106.54	1,827,830.00	14,279,621.54	14,279,621.54	-	14,279,621.54	(51,081,628.46)	-78%	
Central Office	100030100000	65,361,250.00	5,435,200.00	2,836,485.00	4,180,106.54	1,827,830.00	14,279,621.54	14,279,621.54	-	14,279,621.54	(51,081,628.46)	-78%	
Region I - Ilocos		1,093,840.00	189,550.00	116,400.00	185,150.00	116,075.00	607,175.00	607,175.00	-	607,175.00	(486,665.00)	-44%	
Regional Office - I	100030300001	1,093,840.00	189,550.00	116,400.00	185,150.00	116,075.00	607,175.00	607,175.00	-	607,175.00	(486,665.00)	-44%	
Cordillera Administrative Region (CAR)		166,000.00	215,880.00	141,070.00	136,290.00	103,720.00	596,960.00	596,960.00	-	596,960.00	430,960.00	260%	
Regional Office - CAR	100030300014	166,000.00	215,880.00	141,070.00	136,290.00	103,720.00	596,960.00	596,960.00	-	596,960.00	430,960.00	260%	
Region II - Cagayan Valley		1,202,000.00	305,000.00	2,058,050.00	268,500.00	105,250.00	2,736,800.00	2,736,800.00	-	2,736,800.00	1,534,800.00	128%	
Regional Office - II	100030300002	1,202,000.00	305,000.00	2,058,050.00	268,500.00	105,250.00	2,736,800.00	2,736,800.00	-	2,736,800.00	1,534,800.00	128%	
Region III - Central Luzon		245,000.00	4,012,190.00	2,333,700.00	1,169,000.00	663,000.00	8,177,890.00	8,177,890.00	-	8,177,890.00	7,932,890.00	3238%	
Regional Office - III	100030300003	245,000.00	4,012,190.00	2,333,700.00	1,169,000.00	663,000.00	8,177,890.00	8,177,890.00	-	8,177,890.00	7,932,890.00	3238%	
Region IVA - CALABARZON		717,400.00	103,600.00	1,358,522.00	5,521,190.00	585,320.00	7,568,632.00	7,568,632.00	-	7,568,632.00	6,851,232.00	955%	
Regional Office - IVA	100030300004	717,400.00	103,600.00	1,358,522.00	5,521,190.00	585,320.00	7,568,632.00	7,568,632.00	-	7,568,632.00	6,851,232.00	955%	
Region IVB - MIMAROPA		450,010.00	120,100.00	220,450.00	5,531,947.00	203,550.00	6,076,047.00	6,076,047.00	-	6,076,047.00	5,626,037.00	1250%	
Regional Office - IV B	100030300017	450,010.00	120,100.00	220,450.00	5,531,947.00	203,550.00	6,076,047.00	6,076,047.00	-	6,076,047.00	5,626,037.00	1250%	
Region V - Bicol		851,500.00	516,600.00	644,365.96	3,127,923.71	705,060.00	4,993,949.67	4,993,949.67	-	4,993,949.67	4,142,449.67	486%	
Regional Office - V	100030300005	851,500.00	516,600.00	644,365.96	3,127,923.71	705,060.00	4,993,949.67	4,993,949.67	-	4,993,949.67	4,142,449.67	486%	
Region VI - Western Visayas		1,820,000.00	979,950.00	2,829,500.00	957,250.00	638,050.00	5,404,750.00	5,404,750.00	-	5,404,750.00	3,584,750.00	197%	
Regional Office - VI	100030300006	1,820,000.00	979,950.00	2,829,500.00	957,250.00	638,050.00	5,404,750.00	5,404,750.00	-	5,404,750.00	3,584,750.00	197%	
Region VII - Central Visayas		1,635,000.00	6,462,950.00	3,443,200.00	1,519,800.00	1,262,200.00	12,688,150.00	12,688,150.00	-	12,688,150.00	11,053,150.00	676%	
Regional Office - VII	100030300007	1,635,000.00	6,462,950.00	3,443,200.00	1,519,800.00	1,262,200.00	12,688,150.00	12,688,150.00	-	12,688,150.00	11,053,150.00	676%	
Region VIII - Eastern Visayas		1,288,000.00	137,700.00	111,100.00	137,800.00	108,280.00	494,880.00	494,880.00	-	494,880.00	(793,120.00)	-62%	
Regional Office - VIII	100030300008	1,288,000.00	137,700.00	111,100.00	137,800.00	108,280.00	494,880.00	494,880.00	-	494,880.00	(793,120.00)	-62%	
Region IX - Zamboanga Peninsula		420,000.00	114,050.00	126,770.00	137,600.00	129,560.00	507,980.00	507,980.00	-	507,980.00	87,980.00	21%	
Regional Office - IX	100030300009	420,000.00	114,050.00	126,770.00	137,600.00	129,560.00	507,980.00	507,980.00	-	507,980.00	87,980.00	21%	
Region X - Northern Mindanao		578,000.00	486,000.00	390,800.00	608,300.00	179,750.00	1,664,850.00	1,664,850.00	-	1,664,850.00	1,086,850.00	188%	
Regional Office - X	100030300010	578,000.00	486,000.00	390,800.00	608,300.00	179,750.00	1,664,850.00	1,664,850.00	-	1,664,850.00	1,086,850.00	188%	
Region XI - Davao		585,000.00	100,700.00	278,200.00	141,700.00	2,692,150.00	3,212,750.00	3,212,750.00	-	3,212,750.00	2,627,750.00	449%	
Regional Office - XI	100030300011	585,000.00	100,700.00	278,200.00	141,700.00	2,692,150.00	3,212,750.00	3,212,750.00	-	3,212,750.00	2,627,750.00	449%	
Region XII - SOCCSKSARGEN		138,000.00	421,166.00	40,600.00	72,050.00	119,500.00	653,316.00	653,316.00	-	653,316.00	515,316.00	373%	
Regional Office - XII	100030300012	138,000.00	421,166.00	40,600.00	72,050.00	119,500.00	653,316.00	653,316.00	-	653,316.00	515,316.00	373%	
Region XIII - CARAGA		1,478,000.00	3,638,600.00	896,900.00	1,253,500.00	787,795.00	6,576,795.00	6,547,295.00	-	6,547,295.00	5,098,795.00	345%	
Regional Office - XIII	100030300016	1,478,000.00	3,638,600.00	896,900.00	1,253,500.00	787,795.00	6,576,795.00	6,547,295.00	-	6,547,295.00	5,098,795.00	345%	
Supervision and Regulation Enforcement Fees	4020107000	29,371,000.00	20,151,604.70	8,479,838.80	13,082,048.71	12,345,763.68	54,059						

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 XII - SOCCSKSARGEN		116,000.00	5,020.00	16,000.00	6,000.00	12,000.00	39,020.00	33,020.00	-	33,020.00	(76,980.00)	-66%	
Regional Office - XII	100030300012	116,000.00	5,020.00	16,000.00	6,000.00	12,000.00	39,020.00	33,020.00		33,020.00	(76,980.00)	-66%	
Region XIII - CARAGA		7,760,000.00	2,005,070.00	3,135,770.00	3,798,610.00	2,280,520.00	11,219,970.00	11,202,010.00	-	11,202,010.00	3,459,970.00	45%	
Regional Office - XIII	1000303000016	7,760,000.00	2,005,070.00	3,135,770.00	3,798,610.00	2,280,520.00	11,219,970.00	11,202,010.00		11,202,010.00	3,459,970.00	45%	
Other Service Income	4020199099	5,786,000.00	1,099,910.00	942,180.00	834,450.00	1,386,500.00	4,263,040.00	4,251,145.00	2,500.00	4,263,645.00	(1,522,960.00)	-28%	
National Capital Region (NCR)		5,060,930.00	844,895.00	719,815.00	606,335.00	1,036,620.00	3,207,665.00	3,198,770.00	-	3,198,770.00	(1,853,265.00)	-37%	
Central Office	100030100000	5,060,930.00	844,895.00	719,815.00	606,335.00	1,036,620.00	3,207,665.00	3,198,770.00		3,198,770.00	(1,853,265.00)	-37%	
Region I - Ilocos		54,570.00	13,500.00	-	-	500.00	14,000.00	14,000.00	-	14,000.00	(40,570.00)	-74%	
Regional Office - I	1000303000001	54,570.00	13,500.00	-	-	500.00	14,000.00	14,000.00		14,000.00	(40,570.00)	-74%	
Cordillera Administrative Region (CAR)		465,000.00	62,055.00	58,340.00	28,990.00	43,605.00	192,990.00	192,990.00	-	192,990.00	(272,010.00)	-58%	
Regional Office - CAR	100030300014	465,000.00	62,055.00	58,340.00	28,990.00	43,605.00	192,990.00	192,990.00		192,990.00	(272,010.00)	-58%	
Region II - Cagayan Valley		-	2,500.00	-	-	-	2,500.00	-	2,500.00	2,500.00	2,500.00	0%	
Regional Office - II	1000303000002	-	2,500.00	-	-	-	2,500.00	-	2,500.00	2,500.00	2,500.00	0%	
Region III - Central Luzon		22,000.00	24,800.00	18,200.00	23,500.00	18,400.00	84,900.00	84,900.00	-	84,900.00	62,900.00	286%	
Regional Office - III	1000303000003	22,000.00	24,800.00	18,200.00	23,500.00	18,400.00	84,900.00	84,900.00		84,900.00	62,900.00	286%	
Region IVA - CALABARZON		-	7,310.00	6,445.00	22,185.00	10,205.00	46,145.00	46,145.00	-	46,145.00	46,145.00	0%	
Regional Office - IVA	1000303000004	-	7,310.00	6,445.00	22,185.00	10,205.00	46,145.00	46,145.00		46,145.00	46,145.00	0%	
Region V - Bicol		8,000.00	58,120.00	60,670.00	55,250.00	157,640.00	331,680.00	331,680.00	-	331,680.00	323,680.00	4046%	
Regional Office - V	1000303000005	8,000.00	58,120.00	60,670.00	55,250.00	157,640.00	331,680.00	331,680.00		331,680.00	323,680.00	4046%	
Region VI - Western Visayas		-	1,000.00	500.00	1,500.00	-	3,000.00	3,000.00	-	3,000.00	3,000.00	0%	
Regional Office - VI	1000303000006	-	1,000.00	500.00	1,500.00	-	3,000.00	3,000.00		3,000.00	3,000.00	0%	
Region VII - Central Visayas		40,500.00	6,000.00	14,400.00	9,300.00	11,700.00	41,400.00	41,400.00	-	41,400.00	900.00	2%	
Regional Office - VII	1000303000007	40,500.00	6,000.00	14,400.00	9,300.00	11,700.00	41,400.00	41,400.00		41,400.00	900.00	2%	
Region VIII - Eastern Visayas		-	500.00	-	-	-	500.00	500.00	-	500.00	500.00	0%	
Regional Office - VIII	1000303000008	-	500.00	-	-	-	500.00	500.00		500.00	500.00	0%	
Region IX - Zamboanga Peninsula		-	-	1,050.00	8,100.00	19,450.00	28,600.00	28,600.00	-	28,600.00	28,600.00	0%	
Regional Office - IX	1000303000009	-	-	1,050.00	8,100.00	19,450.00	28,600.00	28,600.00		28,600.00	28,600.00	0%	
Region X - Northern Mindanao		-	4,100.00	2,500.00	5,200.00	2,700.00	14,500.00	14,500.00	-	14,500.00	14,500.00	0%	
Regional Office - X	1000303000010	-	4,100.00	2,500.00	5,200.00	2,700.00	14,500.00	14,500.00		14,500.00	14,500.00	0%	
Region XI - Davao		40,000.00	37,050.00	47,200.00	51,200.00	49,250.00	184,700.00	184,200.00	-	184,200.00	144,700.00	362%	
Regional Office - XI	1000303000011	40,000.00	37,050.00	47,200.00	51,200.00	49,250.00	184,700.00	184,200.00		184,200.00	144,700.00	362%	
Region XII - SOCCSKSARGEN		-	-	-	-	20.00	20.00	20.00	-	20.00	20.00	0%	
Regional Office - XII	1000303000012	-	-	-	-	20.00	20.00	20.00		20.00	20.00	0%	
Region XIII - CARAGA		95,000.00	38,080.00	13,060.00	22,890.00	36,410.00	110,440.00	110,440.00	-	110,440.00	15,440.00	16%	
Regional Office - XIII	1000303000016	95,000.00	38,080.00	13,060.00	22,890.00	36,410.00	110,440.00	110,440.00		110,440.00	15,440.00	16%	
Rent/Lease Income	4020205000	-	74,000.00	39,500.00	21,500.00	6,500.00	141,500.00	122,500.00	19,000.00	141,500.00	141,500.00	0%	
Region II - Cagayan Valley		-	39,000.00	22,000.00	4,000.00	6,500.00	71,500.00	52,500.00	19,000.00	71,500.00	71,500.00	0%	
Regional Office - II	1000303000002	-	39,000.00	22,000.00	4,000.00	6,500.00	71,500.00	52,500.00	19,000.00	71,500.00	71,500.00	0%	
Region XI - Davao		-	35,000.00	17,500.00	17,500.00	-	70,000.00	70,000.00	-	70,000.00	70,000.00	0%	
Regional Office - XI	1000303000011	-	35,000.00	17,500.00	17,500.00	-	70,000.00	70,000.00		70,000.00	70,000.00	0%	
Share from National Wealth	4040101000	744,892,200.00	98,728,802.88	411,089,512.01	567,970,044.20	187,113,854.07	1,264,902,213.16	1,253,913,234.71	-	1,253,913,234.71	520,010,013.16	70%	
Region III - Central Luzon		36,000,000.00	2,634,373.13	-	-	-	2,634,373.13	2,634,373.13	-	2,634,373.13	(33,365,626.87)	-93%	
Regional Office - III	1000303000003	36,000,000.00	2,634,373.13	-	-	-	2,634,373.13	2,634,373.13		2,634,373.13	(33,365,626.87)	-93%	
Region XIII - CARAGA		708,892,200.00	96,094,429.75	411,089,512.01	567,970,044.20	187,113,854.07	1,262,267,840.03	1,251,278,861.58	-	1,251,278,861.58	553,375,640.03	78%	
Regional Office - XIII	1000303000016	708,892,200.00	96,094,429.75	411,089,512.01	567,970,044.20	187,113,854.07	1,262,267,840.03	1,251,278,861.58		1,251,278,861.58	553,375,640.03	78%	
Sale of Unserviceable Property	4060102000	-	26,195.00	6,259.79	81,551.94	11,252.00	125,258.73	113,397.73	11,861.00	125,258.73	125,258.73	0%	
National Capital Region (NCR)		-	-	-	7,111.94	-	7,111.94	7,111.94	-	7,111.94	7,111.94	0%	
Central Office		-	-	-	7,111.94	-	7,111.94	7,111.94		7,111.94	7,111.94	0%	
Cordillera Administrative Region (CAR)		-	10,300.00	-	-	-	10,300.00	10,300.00	-	10,300.00	10,300.00	0%	
Regional Office - CAR		-	10,300.00	-	-	-	10,300.00	10,300.00		10,300.00	10,300.00	0%	
Region II - Cagayan Valley		-	-	1,753.50	47,440.00	-	49,193.50	49,193.50	-	49,193.50	49,193.50	0%	
Regional Office - II		-	-	1,753.50	47,440.00	-	49,193.50	49,193.50		49,193.50	49,193.50	0%	
Region III - Central Luzon		-	-	609.00	-	11,252.00	11,861.00	-	11,861.00	11,861.00	11,861.00	0%	
Regional Office - III		-	-	609.00	-	11,252.00	11,861.00	-	11,861.00	11,861.00	11,861.00	0%	
Region VI - Western Visayas		-	10,535.00	-	-	-	10,535.00	10,535.00	-	10,535.00	10,535.00	0%	
Regional Office - VI		-	10,535.00	-	-	-	10,535.00	10,535.00		10,535.00	10,535.00	0%	
Region VIII - Eastern Visayas		-	-	-	27,000.00	-	27,000.00	27,000.00	-	27,000.00	27,000.00	0%	
Regional Office - VIII		-	-	-	27,000.00	-	27,000.00	27,000.00		27,000.00	27,000.00	0%	
Region IX - Zamboanga Peninsula		-	5,200.00	-	-	-	5,200.00	5,200.00	-	5,200.00	5,200.00	0%	
Regional Office - IX		-	5,200.00	-	-	-	5,200.00	5,200.00		5,200.00	5,200.00	0%	
Region XI - Davao		-	-	3,497.29	-	-	3,497.29	3,497.29	-	3,497.29	3,497.29	0%	
Regional Office - XI		-	-	3,497.29	-	-	3,497.29	3,497.29		3,497.29	3,497.29	0%	
Region XII - SOCCSKSARGEN		-	160.00	400.00	-	-	560.00	560.00	-	560.00	560.00	0%	
Regional Office - XII		-	160.00	400.00	-	-	560.00	560.00		560.00	560.00	0%	
Miscellaneous Income	4060999000	-	295,238.00	173,576.00	217,829.00	331,331.75	1,017,974.75	453,012.75	563,645.00	1,016,657.75	1,017,974.75	0%	
National Capital Region (NCR)		-	206,836.00	100,447.00	119,931.00	260,388.75	687,602.75	156,785.75	529,500.00	686,285.75	687,602.75	0%	
Central Office	100030100000	-	206,836.00	100,447.00	119,931.00	260,388.75	687,602.75	156,785.75	529,500.00	686,285.75	687,602.75	0%	
Region I - Ilocos		-	1,294.00	400.00	16,002.00	5,480.00	23,176.00	23,176.00	-	23,176.00	23,176.00	0%	
Regional Office - I	1000303000001	-	1,294.00	400.00	16,002.00	5,480.00	23,176.00	23,176.00		23,176.00	23,176.00	0%	
Cordillera Administrative Region (CAR)		-	23,080.00	6,210.00	962.00	5,354.00	35,606.00	35,606.00	-	35,606.00	35,606.00	0%	
Regional Office - CAR	1000303000014	-	23,080.00	6,210.00	962.00	5,354.00	35,606.00	35,606.00		35,606.00	35,606.00	0%	
Region II - Cagayan Valley		-	10,430.00	14,230.00	6,860.00	2,915.00	34,435.00	290.00	34,145.00	34,435.00	34,435.00	0%	
Regional Office - II	1000303000002	-	10,430.00	14,230.00	6,860.00	2,915.00	34,435.00	290.00	34,145.00	34,435.00	34,435.00	0%	
Region III - Central Luzon		-	8,415.00	13,030.00	15,315.00	8,175.00	44,935.00	44,935.00	-	44,935.00	44,935.00	0%	
Regional Office - III	1000303000003	-	8,415.00	13,030.00	15,315.00	8,175.00	44,935.00	44,935.00		44,935.00	44,935.00	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		-	1,215.00	1,515.00	2,633.00	130.00	5,493.00	5,493.00	-	5,493.00	5,493.00	0%	
Regional Office - IVA	100030300004	-	1,215.00	1,515.00	2,633.00	130.00	5,493.00	5,493.00	-	5,493.00	5,493.00	0%	
Region IVB - MIMAROPA		-	477.00	1,492.00	1,266.00	1,630.00	4,865.00	4,865.00	-	4,865.00	4,865.00	0%	
Regional Office - IV B	100030300017	-	477.00	1,492.00	1,266.00	1,630.00	4,865.00	4,865.00	-	4,865.00	4,865.00	0%	
Region V - Bicol		-	505.00	535.00	700.00	320.00	2,060.00	2,060.00	-	2,060.00	2,060.00	0%	
Regional Office - V	100030300005	-	505.00	535.00	700.00	320.00	2,060.00	2,060.00	-	2,060.00	2,060.00	0%	
Region VI - Western Visayas		-	349.00	276.00	2,100.00	1,755.00	4,480.00	4,480.00	-	4,480.00	4,480.00	0%	
Regional Office - VI	100030300006	-	349.00	276.00	2,100.00	1,755.00	4,480.00	4,480.00	-	4,480.00	4,480.00	0%	
Region VII - Central Visayas		-	1,500.00	180.00	2,000.00	3,118.00	6,798.00	6,798.00	-	6,798.00	6,798.00	0%	
Regional Office - VII	100030300007	-	1,500.00	180.00	2,000.00	3,118.00	6,798.00	6,798.00	-	6,798.00	6,798.00	0%	
Region VIII - Eastern Visayas		-	24,140.00	19,999.00	24,864.00	23,740.00	92,743.00	92,743.00	-	92,743.00	92,743.00	0%	
Regional Office - VIII	100030300008	-	24,140.00	19,999.00	24,864.00	23,740.00	92,743.00	92,743.00	-	92,743.00	92,743.00	0%	
Region IX - Zamboanga Peninsula		-	1,100.00	700.00	2,200.00	500.00	4,500.00	4,500.00	-	4,500.00	4,500.00	0%	
Regional Office - IX	100030300009	-	1,100.00	700.00	2,200.00	500.00	4,500.00	4,500.00	-	4,500.00	4,500.00	0%	
Region X - Northern Mindanao		-	310.00	3,550.00	2,847.00	12,705.00	19,412.00	19,412.00	-	19,412.00	19,412.00	0%	
Regional Office - X	100030300010	-	310.00	3,550.00	2,847.00	12,705.00	19,412.00	19,412.00	-	19,412.00	19,412.00	0%	
Region XI - Davao		-	11,186.00	5,232.00	13,884.00	2,155.00	32,457.00	32,457.00	-	32,457.00	32,457.00	0%	
Regional Office - XI	100030300011	-	11,186.00	5,232.00	13,884.00	2,155.00	32,457.00	32,457.00	-	32,457.00	32,457.00	0%	
Region XII - SOCCSKSARGEN		-	130.00	661.00	58.00	576.00	1,425.00	1,425.00	-	1,425.00	1,425.00	0%	
Regional Office - XII	100030300012	-	130.00	661.00	58.00	576.00	1,425.00	1,425.00	-	1,425.00	1,425.00	0%	
Region XIII - CARAGA		-	4,271.00	5,119.00	6,207.00	2,390.00	17,987.00	17,987.00	-	17,987.00	17,987.00	0%	
Regional Office - XIII	100030300016	-	4,271.00	5,119.00	6,207.00	2,390.00	17,987.00	17,987.00	-	17,987.00	17,987.00	0%	
Non-Revenue Collections/Other Receipts		-	1,748,495.47	1,946,093.81	1,462,723.19	7,852,102.13	13,009,414.60	6,784,699.60	6,224,500.00	13,009,199.60	13,009,414.60	0%	
Cash Receipts		-	1,748,495.47	1,946,093.81	1,462,723.19	7,852,102.13	13,009,414.60	6,784,699.60	6,224,500.00	13,009,199.60	13,009,414.60	0%	
Others		-	1,748,495.47	1,946,093.81	1,462,723.19	7,852,102.13	13,009,414.60	6,784,699.60	6,224,500.00	13,009,199.60	13,009,414.60	0%	
Petty Cash	1010102000	-	1,913.75	18,863.25	406.50	12,184.75	33,368.25	33,368.25	-	33,368.25	33,368.25	0%	
National Capital Region (NCR)		-	1,899.00	17,584.00	406.50	396.00	20,285.50	20,285.50	-	20,285.50	20,285.50	0%	
Central Office		-	1,899.00	17,584.00	406.50	396.00	20,285.50	20,285.50	-	20,285.50	20,285.50	0%	
Region IVA - CALABARZON		-	-	1,150.00	-	-	1,150.00	1,150.00	-	1,150.00	1,150.00	0%	
Regional Office - IVA		-	-	1,150.00	-	-	1,150.00	1,150.00	-	1,150.00	1,150.00	0%	
Region V - Bicol		-	-	-	-	30.00	30.00	30.00	-	30.00	30.00	0%	
Regional Office - V		-	-	-	-	30.00	30.00	30.00	-	30.00	30.00	0%	
Region X - Northern Mindanao		-	-	-	-	11,758.75	11,758.75	11,758.75	-	11,758.75	11,758.75	0%	
Regional Office - X		-	-	-	-	11,758.75	11,758.75	11,758.75	-	11,758.75	11,758.75	0%	
Region XIII - CARAGA		-	14.75	129.25	-	-	144.00	144.00	-	144.00	144.00	0%	
Regional Office - XIII		-	14.75	129.25	-	-	144.00	144.00	-	144.00	144.00	0%	
Receivables - Disallowances/Charges	103050100	-	592,768.82	1,358,444.27	325,125.48	726,825.00	3,003,163.57	3,003,163.57	-	3,003,163.57	2,946,945.48	0%	
National Capital Region (NCR)		-	234,114.90	126,622.42	92,005.51	333,476.92	786,219.75	786,219.75	-	786,219.75	786,219.75	0%	
Central Office		-	234,114.90	126,622.42	92,005.51	333,476.92	786,219.75	786,219.75	-	786,219.75	786,219.75	0%	
Region I - Ilocos		-	-	4,000.00	-	-	4,000.00	4,000.00	-	4,000.00	4,000.00	0%	
Regional Office - I		-	-	4,000.00	-	-	4,000.00	4,000.00	-	4,000.00	4,000.00	0%	
Region III - Central Luzon		-	-	-	-	9,487.96	9,487.96	9,487.96	-	9,487.96	9,487.96	0%	
Regional Office - III		-	-	-	-	9,487.96	9,487.96	9,487.96	-	9,487.96	9,487.96	0%	
Region IVA - CALABARZON		-	-	-	-	74,496.19	74,496.19	74,496.19	-	74,496.19	74,496.19	0%	
Regional Office - IVA		-	-	-	-	74,496.19	74,496.19	74,496.19	-	74,496.19	74,496.19	0%	
Region IVB - MIMAROPA		-	88,693.50	823,287.00	157,961.43	-	1,069,941.93	1,069,941.93	-	1,069,941.93	1,069,941.93	0%	
Regional Office - IV B		-	88,693.50	823,287.00	157,961.43	-	1,069,941.93	1,069,941.93	-	1,069,941.93	1,069,941.93	0%	
Region V - Bicol		-	2,600.00	-	-	-	2,600.00	2,600.00	-	2,600.00	2,600.00	0%	
Regional Office - V		-	2,600.00	-	-	-	2,600.00	2,600.00	-	2,600.00	2,600.00	0%	
Region VI - Western Visayas		-	23,709.86	-	38,058.54	-	61,768.40	61,768.40	-	61,768.40	61,768.40	0%	
Regional Office - VI		-	23,709.86	-	38,058.54	-	61,768.40	61,768.40	-	61,768.40	61,768.40	0%	
Region VII - Central Visayas		-	245.50	292,500.00	-	147,271.09	440,016.59	440,016.59	-	440,016.59	440,016.59	0%	
Regional Office - VII		-	245.50	292,500.00	-	147,271.09	440,016.59	440,016.59	-	440,016.59	440,016.59	0%	
Region IX - Zamboanga Peninsula		-	-	-	25,400.00	-	25,400.00	25,400.00	-	25,400.00	25,400.00	0%	
Regional Office - IX		-	-	-	25,400.00	-	25,400.00	25,400.00	-	25,400.00	25,400.00	0%	
Region X - Northern Mindanao		-	37,300.00	-	-	18,918.09	56,218.09	56,218.09	-	56,218.09	56,218.09	0%	
Regional Office - X		-	37,300.00	-	-	18,918.09	56,218.09	56,218.09	-	56,218.09	56,218.09	0%	
Region XI - Davao		-	100,260.90	2,340.00	10,200.00	8,200.00	121,000.90	121,000.90	-	121,000.90	121,000.90	0%	
Regional Office - XI		-	100,260.90	2,340.00	10,200.00	8,200.00	121,000.90	121,000.90	-	121,000.90	121,000.90	0%	
Region XIII - CARAGA		-	105,844.16	109,694.85	1,500.00	134,974.75	352,013.76	352,013.76	-	352,013.76	352,013.76	0%	
Regional Office - XIII		-	105,844.16	109,694.85	1,500.00	134,974.75	352,013.76	352,013.76	-	352,013.76	352,013.76	0%	
Due from Officers and Employees	1030502000	-	82,853.11	7,962.79	6,289.05	71,445.38	168,570.33	168,570.33	-	168,570.33	169,277.63	0%	
National Capital Region (NCR)		-	54,209.04	-	-	-	54,209.04	54,209.04	-	54,209.04	54,209.04	0%	
Central Office		-	54,209.04	-	-	-	54,209.04	54,209.04	-	54,209.04	54,209.04	0%	
Region I - Ilocos		-	23,350.31	100.00	425.05	12,737.71	36,613.07	36,613.07	-	36,613.07	36,613.07	0%	
Regional Office - I		-	23,350.31	100.00	425.05	12,737.71	36,613.07	36,613.07	-	36,613.07	36,613.07	0%	
Region III - Central Luzon		-	-	3,198.90	4,565.00	-	7,763.90	7,763.90	-	7,763.90	7,763.90	0%	
Regional Office - III		-	-	3,198.90	4,565.00	-	7,763.90	7,763.90	-	7,763.90	7,763.90	0%	
Region IVA - CALABARZON		-	-	-	-	24,332.05	24,332.05	24,332.05	-	24,332.05	24,332.05	0%	
Regional Office - IVA		-	-	-	-	24,332.05	24,332.05	24,332.05	-	24,332.05	24,332.05	0%	
Region V - Bicol		-	2,865.24	656.24	-	505.62	4,027.10	4,027.10	-	4,027.10	4,027.10	0%	
Regional Office - V		-	2,865.24	656.24	-	505.62	4,027.10	4,027.10	-	4,027.10	4,027.10	0%	
Region VI - Western Visayas		-	-	3,188.00	1,299.00	-	4,487.00	4,487.00	-	4,487.00	4,487.00	0%	
Regional Office - VI		-	-	3,188.00	1,299.00	-	4,487.00	4,487.00	-	4,487.00	4,487.00	0%	
Region X - Northern Mindanao		-	-	-	-	2,663.01	2,663.01	2,663.01	-	2,663.01	2,663.01	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	%	
Regional Office - X						2,663.01	2,663.01	2,663.01		2,663.01	2,663.01		
Region XI - Davao		-	1,000.00	839.65	-	32,635.51	34,475.16	34,475.16	-	34,475.16	34,475.16	0%	
Regional Office - XI			1,000.00	839.65		32,635.51	34,475.16	34,475.16		34,475.16	34,475.16	0%	
Region XII - SOCCSKSARGEN		-	1,428.52	-	-	(1,428.52)	-	-	-	-	-	0%	
Regional Office - XII			1,428.52	-		(1,428.52)	-	-	-	-	-	0%	
Other Receivables	1030599000	-	58,815.66	4,942.98	46,003.05	52,537.04	162,298.73	162,298.73	-	162,298.73	162,298.73	0%	
National Capital Region (NCR)		-	15,900.00	3,041.07	46,003.05	51,537.04	116,481.16	116,481.16	-	116,481.16	116,481.16	0%	
Central Office			15,900.00	3,041.07	46,003.05	51,537.04	116,481.16	116,481.16		116,481.16	116,481.16	0%	
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 IVA - CALABARZON		-	-	1,901.91	-	-	1,901.91	1,901.91	-	1,901.91	1,901.91	0%	
Regional Office - IVA				1,901.91			1,901.91	1,901.91		1,901.91	1,901.91	0%	
Region VI - Western Visayas		-	700.00	-	-	-	700.00	700.00	-	700.00	700.00	0%	
Regional Office - VI			700.00				700.00	700.00		700.00	700.00	0%	
Region X - Northern Mindanao		-	42,215.66	-	-	-	42,215.66	42,215.66	-	42,215.66	42,215.66	0%	
Regional Office - X			42,215.66				42,215.66	42,215.66		42,215.66	42,215.66	0%	
Advances for Payroll	1990102000	-	33,740.49	1,290.79	-	-	35,031.28	35,031.28	-	35,031.28	35,031.28	0%	
Region VII - Central Visayas		-	33,740.49	-	-	-	33,740.49	33,740.49	-	33,740.49	33,740.49	0%	
Regional Office - VII			33,740.49				33,740.49	33,740.49		33,740.49	33,740.49	0%	
Region X - Northern Mindanao		-	-	1,290.79	-	-	1,290.79	1,290.79	-	1,290.79	1,290.79	0%	
Regional Office - X				1,290.79			1,290.79	1,290.79		1,290.79	1,290.79	0%	
Advances for Special Disbursing Officer	1990103000	-	657,473.03	347,167.04	669,552.20	1,046,208.07	2,719,400.34	2,719,400.34	-	2,719,400.34	2,719,400.34	0%	
National Capital Region (NCR)		-	580,168.35	101,369.82	292,387.45	238,406.24	1,212,331.86	1,212,331.86	-	1,212,331.86	1,212,331.86	0%	
Central Office			580,168.35	101,369.82	292,387.45	238,406.24	1,212,331.86	1,212,331.86		1,212,331.86	1,212,331.86	0%	
Cordillera Administrative Region (CAR)		-	-	-	-	9,469.00	9,469.00	9,469.00	-	9,469.00	9,469.00	0%	
Regional Office - CAR						9,469.00	9,469.00	9,469.00		9,469.00	9,469.00	0%	
Region I - Ilocos		-	-	58,514.50	80,364.25	62,909.78	201,788.53	201,788.53	-	201,788.53	201,788.53	0%	
Regional Office - I				58,514.50	80,364.25	62,909.78	201,788.53	201,788.53		201,788.53	201,788.53	0%	
Region II - Cagayan Valley		-	-	-	-	536,703.46	536,703.46	536,703.46	-	536,703.46	536,703.46	0%	
Regional Office - II						536,703.46	536,703.46	536,703.46		536,703.46	536,703.46	0%	
Region III - Central Luzon		-	822.00	1,481.42	411.00	-	2,714.42	2,714.42	-	2,714.42	2,714.42	0%	
Regional Office - III			822.00	1,481.42	411.00		2,714.42	2,714.42		2,714.42	2,714.42	0%	
Region IVA - CALABARZON		-	-	50,197.44	84,315.34	38,324.12	172,836.90	172,836.90	-	172,836.90	172,836.90	0%	
Regional Office - IVA				50,197.44	84,315.34	38,324.12	172,836.90	172,836.90		172,836.90	172,836.90	0%	
Region IVB - MIMAROPA		-	-	57,689.38	106,207.28	30,484.00	194,380.66	194,380.66	-	194,380.66	194,380.66	0%	
Regional Office - IV B				57,689.38	106,207.28	30,484.00	194,380.66	194,380.66		194,380.66	194,380.66	0%	
Region V - Bicol		-	-	12,160.42	35,877.37	8,101.23	56,139.02	56,139.02	-	56,139.02	56,139.02	0%	
Regional Office - V				12,160.42	35,877.37	8,101.23	56,139.02	56,139.02		56,139.02	56,139.02	0%	
Region VI - Western Visayas		-	18,869.25	8,850.00	35,509.39	47,897.23	111,125.87	111,125.87	-	111,125.87	111,125.87	0%	
Regional Office - VI			18,869.25	8,850.00	35,509.39	47,897.23	111,125.87	111,125.87		111,125.87	111,125.87	0%	
Region VII - Central Visayas		-	27,700.98	49,180.84	29,444.87	24,582.39	130,909.08	130,909.08	-	130,909.08	130,909.08	0%	
Regional Office - VII			27,700.98	49,180.84	29,444.87	24,582.39	130,909.08	130,909.08		130,909.08	130,909.08	0%	
Region VIII - Eastern Visayas		-	26,652.45	6,100.00	2,614.35	2,200.00	37,566.80	37,566.80	-	37,566.80	37,566.80	0%	
Regional Office - VIII			26,652.45	6,100.00	2,614.35	2,200.00	37,566.80	37,566.80		37,566.80	37,566.80	0%	
Region IX - Zamboanga Peninsula		-	3,260.00	840.22	1,384.50	3,376.00	8,860.72	8,860.72	-	8,860.72	8,860.72	0%	
Regional Office - IX			3,260.00	840.22	1,384.50	3,376.00	8,860.72	8,860.72		8,860.72	8,860.72	0%	
Region X - Northern Mindanao		-	-	783.00	-	10,189.25	10,972.25	10,972.25	-	10,972.25	10,972.25	0%	
Regional Office - X				783.00		10,189.25	10,972.25	10,972.25		10,972.25	10,972.25	0%	
Region XI - Davao		-	-	-	-	589.00	589.00	589.00	-	589.00	589.00	0%	
Regional Office - XI						589.00	589.00	589.00		589.00	589.00	0%	
Region XII - SOCCSKSARGEN		-	-	-	-	19,511.52	19,511.52	19,511.52	-	19,511.52	19,511.52	0%	
Regional Office - XII						19,511.52	19,511.52	19,511.52		19,511.52	19,511.52	0%	
Region XIII - CARAGA		-	-	-	1,036.40	12,464.85	13,501.25	13,501.25	-	13,501.25	13,501.25	0%	
Regional Office - XIII					1,036.40	12,464.85	13,501.25	13,501.25		13,501.25	13,501.25	0%	
Advances to Officers and Employees	1990104000	-	65,330.61	124,262.69	206,231.46	154,666.75	550,491.51	550,276.51	-	550,276.51	550,491.51	0%	
National Capital Region (NCR)		-	46,988.34	13,569.00	55,319.16	35,946.00	151,822.50	151,807.50	-	151,807.50	151,822.50	0%	
Central Office	100030100000		46,988.34	13,569.00	55,319.16	35,946.00	151,822.50	151,807.50		151,807.50	151,822.50	0%	
Cordillera Administrative Region (CAR)		-	-	-	-	27,943.00	27,943.00	27,943.00	-	27,943.00	27,943.00	0%	
Regional Office - CAR						27,943.00	27,943.00	27,943.00		27,943.00	27,943.00	0%	
Region II - Cagayan Valley		-	-	29,400.00	11,342.00	1,225.00	41,967.00	41,967.00	-	41,967.00	41,967.00	0%	
Regional Office - II	100030300002			29,400.00	11,342.00	1,225.00	41,967.00	41,967.00		41,967.00	41,967.00	0%	
Region IVA - CALABARZON		-	-	2,637.00	-	15,673.00	18,310.00	18,310.00	-	18,310.00	18,310.00	0%	
Regional Office - IVA	100030300004			2,637.00		15,673.00	18,310.00	18,310.00		18,310.00	18,310.00	0%	
Region IVB - MIMAROPA		-	597.00	28,203.54	72,867.00	14,441.00	116,108.54	116,108.54	-	116,108.54	116,108.54	0%	
Regional Office - IV B	100030300017		597.00	28,203.54	72,867.00	14,441.00	116,108.54	116,108.54		116,108.54	116,108.54	0%	
Region V - Bicol		-	-	19,109.70	397.40	2,743.00	22,250.10	22,250.10	-	22,250.10	22,250.10	0%	
Regional Office - V	100030300005			19,109.70	397.40	2,743.00	22,250.10	22,250.10		22,250.10	22,250.10	0%	
Region VI - Western Visayas		-	925.00	640.00	1,384.00	3,269.00	6,218.00	6,218.00	-	6,218.00	6,218.00	0%	
Regional Office - VI	100030300006		925.00	640.00	1,384.00	3,269.00	6,218.00	6,218.00		6,218.00	6,218.00	0%	
Region VII - Central Visayas		-	285.00	2,880.00	-	300.00	3,465.00	3,465.00	-	3,465.00	3,465.00	0%	
Regional Office - VII	100030300007		285.00	2,880.00		300.00	3,465.00	3,465.00		3,465.00	3,465.00	0%	
Region VIII - Eastern Visayas		-	-	4,800.00	820.00	32,290.00	37,910.00	37,710.00	-	37,710.00	37,910.00	0%	
Regional Office - VIII	100030300008			4,800.00	820.00	32,290.00	37,910.00	37,710.00		37,710.00	37,910.00	0%	
Region IX - Zamboanga Peninsula		-	960.00	800.00	2,400.00	5,442.00	9,602.00	9,602.00	-	9,602.00	9,602.00	0%	
Regional Office - IX	100030300009		960.00	800.00	2,400.00	5,442.00	9,602.00	9,602.00		9,602.00	9,602.00	0%	

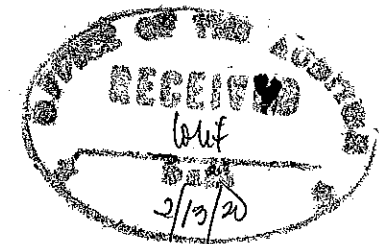
CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	REMITTANCE TO BTR	DEPOSITED WITH AGDB	TOTAL	AMOUNT	%	
Region X - Northern Mindanao		-	13,045.27	2,400.00	16,603.27	7,920.00	39,968.54	39,968.54	-	39,968.54	39,968.54	0%	
Regional Office - X	100030300010	-	13,045.27	2,400.00	16,603.27	7,920.00	39,968.54	39,968.54	-	39,968.54	39,968.54	0%	
Region XI - Davao		-	-	-	1,900.00	-	1,900.00	1,900.00	-	1,900.00	1,900.00	0%	
Regional Office - XI	100030300011	-	-	-	1,900.00	-	1,900.00	1,900.00	-	1,900.00	1,900.00	0%	
Region XII - SOCCSKSARGEN		-	-	-	18,149.95	675.00	18,824.95	18,824.95	-	18,824.95	18,824.95	0%	
Regional Office - XII		-	-	-	18,149.95	675.00	18,824.95	18,824.95	-	18,824.95	18,824.95	0%	
Region XIII - CARAGA		-	2,530.00	19,823.45	25,048.68	6,799.75	54,201.88	54,201.88	-	54,201.88	54,201.88	0%	
Regional Office - XIII	1000303000016	-	2,530.00	19,823.45	25,048.68	6,799.75	54,201.88	54,201.88	-	54,201.88	54,201.88	0%	
Other Prepayments	1990299000	-	200.00	-	-	-	200.00	200.00	-	200.00	200.00	0%	
Cordillera Administrative Region (CAR)		-	200.00	-	-	-	200.00	200.00	-	200.00	200.00	0%	
Regional Office - CAR	100030300014	-	200.00	-	-	-	200.00	200.00	-	200.00	200.00	0%	
Due to NGAS	2020105000	-	6,400.00	6,140.00	5,620.00	5,360.00	23,520.00	23,520.00	-	23,520.00	23,520.00	0%	
Region XI - Davao		-	6,400.00	6,140.00	5,620.00	5,360.00	23,520.00	23,520.00	-	23,520.00	23,520.00	0%	
Regional Office - XI	100030300011	-	6,400.00	6,140.00	5,620.00	5,360.00	23,520.00	23,520.00	-	23,520.00	23,520.00	0%	
Due from NGAS	1030301000	-	-	-	-	3,430.93	3,430.93	3,430.93	-	3,430.93	3,430.93	0%	
Region VIII - Eastern Visayas		-	-	-	-	3,430.93	3,430.93	3,430.93	-	3,430.93	3,430.93	0%	
Regional Office - VIII	100030300008	-	-	-	-	3,430.93	3,430.93	3,430.93	-	3,430.93	3,430.93	0%	
Trust Liabilities	2040101000	-	249,000.00	77,000.00	188,500.00	5,710,000.00	6,224,500.00	-	6,224,500.00	6,224,500.00	6,224,500.00	0%	
Region VI - Western Visayas		-	249,000.00	77,000.00	188,500.00	5,710,000.00	6,224,500.00	-	6,224,500.00	6,224,500.00	6,224,500.00	0%	
Regional Office - VI	100030300006	-	249,000.00	77,000.00	188,500.00	5,710,000.00	6,224,500.00	-	6,224,500.00	6,224,500.00	6,224,500.00	0%	
Basic Salary-Civilian	5010101001	-	-	-	10,411.87	-	10,411.87	10,411.87	-	10,411.87	10,411.87	0%	
Region VIII - Eastern Visayas		-	-	-	10,411.87	-	10,411.87	10,411.87	-	10,411.87	10,411.87	0%	
Regional Office - VIII		-	-	-	10,411.87	-	10,411.87	10,411.87	-	10,411.87	10,411.87	0%	
PERA-Civilian	5010201001	-	-	-	454.55	-	454.55	454.55	-	454.55	454.55	0%	
Region VIII - Eastern Visayas		-	-	-	454.55	-	454.55	454.55	-	454.55	454.55	0%	
Regional Office - VIII		-	-	-	454.55	-	454.55	454.55	-	454.55	454.55	0%	
Electricity Expenses	5020402000	-	-	-	-	64,702.35	64,702.35	64,702.35	-	64,702.35	64,702.35	0%	
Region VII - Central Visayas		-	-	-	-	64,702.35	64,702.35	64,702.35	-	64,702.35	64,702.35	0%	
Regional Office - VII		-	-	-	-	64,702.35	64,702.35	64,702.35	-	64,702.35	64,702.35	0%	
Other Professional Services	5021199000	-	-	-	4,129.03	5,741.86	9,870.89	9,870.89	-	9,870.89	9,870.89	0%	
National Capital Region (NCR)		-	-	-	-	5,034.56	5,034.56	5,034.56	-	5,034.56	5,034.56	0%	
Central Office		-	-	-	-	5,034.56	5,034.56	5,034.56	-	5,034.56	5,034.56	0%	
Region VII - Central Visayas		-	-	-	-	707.30	707.30	707.30	-	707.30	707.30	0%	
Regional Office - VII		-	-	-	-	707.30	707.30	707.30	-	707.30	707.30	0%	
Region XIII - CARAGA		-	-	-	4,129.03	-	4,129.03	4,129.03	-	4,129.03	4,129.03	0%	
Regional Office - XIII		-	-	-	4,129.03	-	4,129.03	4,129.03	-	4,129.03	4,129.03	0%	
TOTAL		858,076,200.00	145,363,482.05	440,503,073.37	608,618,254.29	219,274,393.63	1,413,759,203.34	1,395,884,331.89	6,821,506.00	1,402,705,837.89	555,681,003.34	65%	

Certified Correct:

RICKY JAMES S. FERNANDEZ
Chief Accountant

Approved By:

ATTY. WILFREDO G. MONCANO
Acting Director

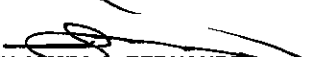


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2019

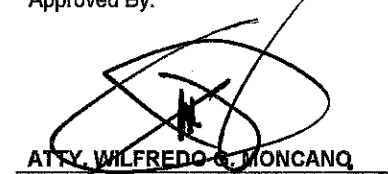
Department : Department of Environment and Natural Resources (DENR)
Agency : Mines and Geo-Sciences Bureau
Operating Unit : All
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

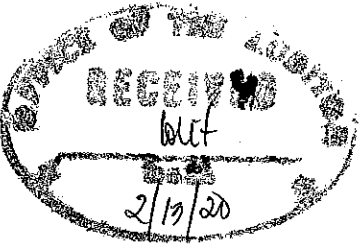
CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	REMITTANCE TO BTR	DEPOSITED WITH AGDB	TOTAL	AMOUNT	%	
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	10,982,718.16	45,676,612.45	63,111,794.69	20,861,238.14	140,632,363.44	139,411,365.83	-	139,411,365.83	57,866,563.44	70%	
Revenue Collections		82,765,800.00	10,969,866.98	45,676,612.45	63,107,782.69	20,790,428.23	140,544,690.35	139,323,692.74		139,323,692.74	57,778,890.35	70%	
Cash Revenue		82,765,800.00	10,969,866.98	45,676,612.45	63,107,782.69	20,790,428.23	140,544,690.35	139,323,692.74		139,323,692.74	57,778,890.35	70%	
Non-Tax		82,765,800.00	10,969,866.98	45,676,612.45	63,107,782.69	20,790,428.23	140,544,690.35	139,323,692.74		139,323,692.74	57,778,890.35	70%	
Share from National Wealth	4040101000	82,765,800.00	10,969,866.98	45,676,612.45	63,107,782.69	20,790,428.23	140,544,690.35	139,323,692.74	-	139,323,692.74	57,778,890.35	70%	
Non-Revenue Collections/Other Receipts		-	12,851.18	-	4,012.00	70,809.91	87,673.09	87,673.09	-	87,673.09	87,673.09	0%	
Cash Receipts		-	12,851.18	-	4,012.00	70,809.91	87,673.09	87,673.09	-	87,673.09	87,673.09	0%	
Others		-	12,851.18	-	4,012.00	70,809.91	87,673.09	87,673.09	-	87,673.09	87,673.09	0%	
Advances for Special Disbursing Officer	1990103000	-	8,871.18	-	328.00	58,942.16	68,141.34	68,141.34	-	68,141.34	68,141.34	0%	
Advances for Officer and Employees	1990104000	-	3,980.00	-	3,684.00	11,867.75	19,531.75	19,531.75	-	19,531.75	19,531.75	0%	
TOTAL		82,765,800.00	10,982,718.16	45,676,612.45	63,111,794.69	20,861,238.14	140,632,363.44	139,411,365.83	-	139,411,365.83	57,866,563.44	70%	

Certified Correct:


RICKY JAMES S. FERNANDEZ
Chief Accountant

Approved By:


ATTY. WILFREDO C. MONCANQ
Acting Director



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2019

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

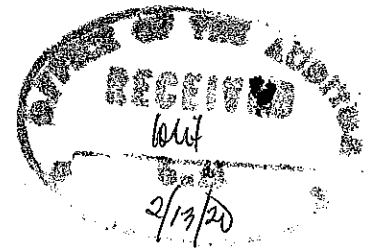
CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	REMITTANCE TO BTR	DEPOSITED WITH AGDB	TOTAL	AMOUNT	%	
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	10,982,718.16	45,676,612.45	63,111,794.69	20,861,238.14	140,632,363.44	139,411,365.83	-	139,411,365.83	57,866,563.44	70%	
Revenue Collections		82,765,800.00	10,969,866.98	45,676,612.45	63,107,782.69	20,790,428.23	140,544,690.35	139,323,692.74		139,323,692.74	57,778,890.35	70%	
Cash Revenue		82,765,800.00	10,969,866.98	45,676,612.45	63,107,782.69	20,790,428.23	140,544,690.35	139,323,692.74		139,323,692.74	57,778,890.35	70%	
Non-Tax		82,765,800.00	10,969,866.98	45,676,612.45	63,107,782.69	20,790,428.23	140,544,690.35	139,323,692.74		139,323,692.74	57,778,890.35	70%	
Share from National Wealth	4040101000	82,765,800.00	10,969,866.98	45,676,612.45	63,107,782.69	20,790,428.23	140,544,690.35	139,323,692.74	-	139,323,692.74	57,778,890.35	70%	
Region III - Central Luzon		4,000,000.00	292,708.12	-	-	-	292,708.12	292,708.12	-	292,708.12	(3,707,291.88)	-93%	
Regional Office - III		4,000,000.00	292,708.12	-	-	-	292,708.12	292,708.12	-	292,708.12	(3,707,291.88)	-93%	
Region XIII - CARAGA		78,765,800.00	10,677,158.86	45,676,612.45	63,107,782.69	20,790,428.23	140,251,982.23	139,030,984.62	-	139,030,984.62	61,486,182.23	78%	
Regional Office - XIII		78,765,800.00	10,677,158.86	45,676,612.45	63,107,782.69	20,790,428.23	140,251,982.23	139,030,984.62	-	139,030,984.62	61,486,182.23	78%	
Non-Revenue Collections/Other Receipts		-	12,851.18	-	4,012.00	70,809.91	87,673.09	87,673.09	-	87,673.09	87,673.09	0%	
Cash Receipts		-	12,851.18	-	4,012.00	70,809.91	87,673.09	87,673.09	-	87,673.09	87,673.09	0%	
Others		-	12,851.18	-	4,012.00	70,809.91	87,673.09	87,673.09	-	87,673.09	87,673.09	0%	
Advances for Special Disbursing Officer	1990103000		8,871.18	-	328.00	58,942.16	68,141.34	68,141.34	-	68,141.34	68,141.34	0%	
National Capital Region (NCR)			8,871.18	-	-	8,449.00	17,320.18	17,320.18	-	17,320.18	17,320.18	0%	
Central Office			8,871.18	-	-	8,449.00	17,320.18	17,320.18	-	17,320.18	17,320.18	0%	
Region I - Ilocos			-	-	328.00	3,737.25	4,065.25	4,065.25	-	4,065.25	4,065.25	0%	
Regional Office - I			-	-	328.00	3,737.25	4,065.25	4,065.25	-	4,065.25	4,065.25	0%	
Region II - Cagayan Valley			-	-	-	6,384.46	6,384.46	6,384.46	-	6,384.46	6,384.46	0%	
Regional Office - II			-	-	-	6,384.46	6,384.46	6,384.46	-	6,384.46	6,384.46	0%	
Region III - Central Luzon			-	-	-	16,900.96	16,900.96	16,900.96	-	16,900.96	16,900.96	0%	
Regional Office - III			-	-	-	16,900.96	16,900.96	16,900.96	-	16,900.96	16,900.96	0%	
Region IVA - CALABARZON			-	-	-	6,145.75	6,145.75	6,145.75	-	6,145.75	6,145.75	0%	
Regional Office - IVA			-	-	-	6,145.75	6,145.75	6,145.75	-	6,145.75	6,145.75	0%	
Region IVB - MIMAROPA			-	-	-	12,884.74	12,884.74	12,884.74	-	12,884.74	12,884.74	0%	
Regional Office - IV B			-	-	-	12,884.74	12,884.74	12,884.74	-	12,884.74	12,884.74	0%	
Region VI - Western Visayas			-	-	-	2,040.00	2,040.00	2,040.00	-	2,040.00	2,040.00	0%	
Regional Office - VI			-	-	-	2,040.00	2,040.00	2,040.00	-	2,040.00	2,040.00	0%	
Region IX - Zamboanga Peninsula			-	-	-	2,400.00	2,400.00	2,400.00	-	2,400.00	2,400.00	0%	
Regional Office - IX			-	-	-	2,400.00	2,400.00	2,400.00	-	2,400.00	2,400.00	0%	
Advances for Officer and Employees	1990104000		3,980.00	-	3,684.00	11,867.75	19,531.75	19,531.75	-	19,531.75	19,531.75	0%	
National Capital Region (NCR)			3,980.00	-	-	-	3,980.00	3,980.00	-	3,980.00	3,980.00	0%	
Central Office			3,980.00	-	-	-	3,980.00	3,980.00	-	3,980.00	3,980.00	0%	
Region IVB - MIMAROPA			-	-	1,884.00	6,466.00	8,350.00	8,350.00	-	8,350.00	8,350.00	0%	
Regional Office - IV B			-	-	1,884.00	6,466.00	8,350.00	8,350.00	-	8,350.00	8,350.00	0%	
Region VI - Western Visayas			-	-	-	720.00	720.00	720.00	-	720.00	720.00	0%	
Regional Office - VI			-	-	-	720.00	720.00	720.00	-	720.00	720.00	0%	
Region IX - Zamboanga Peninsula			-	-	-	2,560.00	2,560.00	2,560.00	-	2,560.00	2,560.00	0%	
Regional Office - IX			-	-	-	2,560.00	2,560.00	2,560.00	-	2,560.00	2,560.00	0%	
Region X - Northern Mindanao			-	-	1,800.00	-	1,800.00	1,800.00	-	1,800.00	1,800.00	0%	
Regional Office - X			-	-	1,800.00	-	1,800.00	1,800.00	-	1,800.00	1,800.00	0%	
Region XIII - CARAGA			-	-	-	2,121.75	2,121.75	2,121.75	-	2,121.75	2,121.75	0%	
Regional Office - XIII			-	-	-	2,121.75	2,121.75	2,121.75	-	2,121.75	2,121.75	0%	
TOTAL		82,765,800.00	10,982,718.16	45,676,612.45	63,111,794.69	20,861,238.14	140,632,363.44	139,411,365.83	-	139,411,365.83	57,866,563.44	70%	

Certified Correct:

RICKY JAMES S. FERNANDEZ
Chief Accountant

Approved By:

ATTY. WILFREDO G. MONCANO
Acting Director



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2019

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

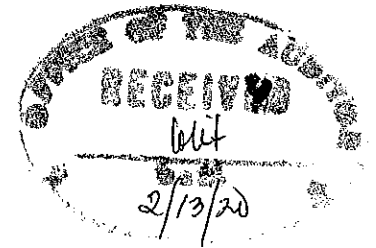
CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	REMITTANCE TO BTR	DEPOSITED WITH AGDB	TOTAL	AMOUNT	%	
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		-	446,820.00	1,567,170.70	1,388,476.00	5,392,692.00	8,795,158.70	5,088,847.50	2,785,018.00	7,873,865.50	8,795,158.70	0%	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury			-	-	1,323,516.00	1,868,034.00	3,191,550.00	3,191,550.00	-	3,191,550.00	3,191,550.00	0%	
Due to NGA's	2020105000	-	-	-	1,260,022.00	1,868,034.00	3,128,056.00	3,128,056.00	-	3,128,056.00	3,128,056.00	0%	
Due to LGU's		-	-	-	63,494.00	-	63,494.00	63,494.00	-	63,494.00	63,494.00	0%	
Other Trust Receipts Deposited with the National Treasury			196,820.00	1,567,170.70	59,960.00	994,640.00	2,818,590.70	1,897,297.50	-	1,897,297.50	1,702,590.70	0%	
Guaranty/Security Deposits Payable	2040104000	-	196,500.00	448,916.70	59,640.00	996,454.00	1,701,510.70	1,701,510.70	-	1,701,510.70	1,701,510.70	0%	
PD 1856		-	320.00	1,118,254.00	320.00	(1,117,814.00)	1,080.00	1,080.00	-	1,080.00	1,080.00	0%	
Other Receipts		-	-	-	-	1,116,000.00	1,116,000.00	194,706.80	-	194,706.80	1,116,000.00	0%	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)			250,000.00	-	5,000.00	2,530,018.00	2,785,018.00	-	2,785,018.00	2,785,018.00	2,785,018.00	0%	
Proceeds from Sale of Bid Docs		-	-	-	5,000.00	(5,000.00)	-	-	-	-	-	0%	
Others Payable	2999999000	-	250,000.00	-	-	(250,000.00)	-	-	-	-	-	0%	
Other Trust Liabilities		-	-	-	-	2,785,018.00	2,785,018.00	-	2,785,018.00	2,785,018.00	2,785,018.00	0%	
TOTAL			446,820.00	1,567,170.70	1,388,476.00	5,392,692.00	8,795,158.70	5,088,847.50	2,785,018.00	7,873,865.50	7,679,158.70	-	

Certified Correct:

RICKY JAMES S. FERNANDEZ
Chief Accountant

Approved By:

ATTY. WILFREDO G. MONCANO
Acting Director



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

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		-	446,820.00	1,567,170.70	1,388,476.00	5,397,692.00	8,800,158.70	5,088,847.50	2,785,018.00	7,873,865.50	8,800,158.70	0%	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury													
Due to NGA's	2020105000	-	-	-	1,323,516.00	1,868,034.00	3,191,550.00	3,191,550.00	-	3,191,550.00	3,191,550.00	0%	
National Capital Region (NCR)	100030100000	-	-	-	1,260,022.00	1,118,034.00	2,378,056.00	2,378,056.00	-	2,378,056.00	2,378,056.00	0%	
Central Office		-	-	-	1,260,022.00	1,118,034.00	2,378,056.00	2,378,056.00	-	2,378,056.00	2,378,056.00	0%	
Region XI - Davao		-	-	-	-	750,000.00	750,000.00	750,000.00	-	750,000.00	750,000.00	0%	
Regional Office - XI	100030300011	-	-	-	-	750,000.00	750,000.00	750,000.00	-	750,000.00	750,000.00	0%	
Due to LGU's		-	-	-	63,494.00	-	63,494.00	63,494.00	-	63,494.00	63,494.00	0%	
Region I - Ilocos		-	-	-	63,494.00	-	63,494.00	63,494.00	-	63,494.00	63,494.00	0%	
Regional Office - I		-	-	-	63,494.00	-	63,494.00	63,494.00	-	63,494.00	63,494.00	0%	
Other Trust Receipts Deposited with the National Treasury			196,820.00	1,567,170.70	59,960.00	994,640.00	2,818,590.70	1,897,297.50	-	1,897,297.50	1,702,590.70	0%	
Guaranty/Security Deposits Payable	2040104000	-	196,500.00	448,916.70	59,640.00	996,454.00	1,701,510.70	1,701,510.70	-	1,701,510.70	1,701,510.70	0%	
National Capital Region (NCR)	100030100000	-	196,500.00	448,916.70	59,640.00	45,140.00	750,196.70	750,196.70	-	750,196.70	750,196.70	0%	
Central Office		-	196,500.00	448,916.70	59,640.00	45,140.00	750,196.70	750,196.70	-	750,196.70	750,196.70	0%	
Region II - Cagayan Valley		-	-	-	-	500,000.00	500,000.00	500,000.00	-	500,000.00	500,000.00	0%	
Regional Office - II		-	-	-	-	500,000.00	500,000.00	500,000.00	-	500,000.00	500,000.00	0%	
Region V - Bicol		-	-	-	-	301,314.00	301,314.00	301,314.00	-	301,314.00	301,314.00	0%	
Regional Office - V		-	-	-	-	301,314.00	301,314.00	301,314.00	-	301,314.00	301,314.00	0%	
Region VII - Central Visayas		-	-	-	-	150,000.00	150,000.00	150,000.00	-	150,000.00	150,000.00	0%	
Regional Office - VII		-	-	-	-	150,000.00	150,000.00	150,000.00	-	150,000.00	150,000.00	0%	
PD 1856		-	320.00	1,118,254.00	320.00	(1,117,814.00)	1,080.00	1,080.00	-	1,080.00	1,080.00	0%	
National Capital Region (NCR)	100030100000	-	60.00	1,118,074.00	20.00	(1,117,954.00)	200.00	200.00	-	200.00	200.00	0%	
Central Office		-	60.00	1,118,074.00	20.00	(1,117,954.00)	200.00	200.00	-	200.00	200.00	0%	
Region IVA - CALABARZON	100030300004	-	260.00	180.00	300.00	140.00	880.00	880.00	-	880.00	880.00	0%	
Regional Office - IVA		-	260.00	180.00	300.00	140.00	880.00	880.00	-	880.00	880.00	0%	
Other Receipts		-	-	-	-	1,116,000.00	1,116,000.00	194,706.80	-	194,706.80	1,116,000.00	0%	
Region I - Ilocos		-	-	-	-	1,116,000.00	1,116,000.00	194,706.80	-	194,706.80	1,116,000.00	0%	
Regional Office - I		-	-	-	-	1,116,000.00	1,116,000.00	194,706.80	-	194,706.80	1,116,000.00	0%	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)			250,000.00	-	5,000.00	2,535,018.00	2,790,018.00	-	2,785,018.00	2,785,018.00	2,790,018.00	0%	
Proceeds from Sale of Bid Docs		-	-	-	5,000.00	(5,000.00)	-	-	-	-	-	0%	
Region I - Ilocos		-	-	-	5,000.00	(5,000.00)	-	-	-	-	-	0%	
Regional Office - I		-	-	-	5,000.00	(5,000.00)	-	-	-	-	-	0%	
Region X - Northern Mindanao		-	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	0%	
Regional Office - X		-	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	0%	
Others Payable	2999999000	-	250,000.00	-	-	(250,000.00)	-	-	-	-	-	0%	
Region XI - Davao		-	250,000.00	-	-	(250,000.00)	-	-	-	-	-	0%	
Regional Office - XI	100030300011	-	250,000.00	-	-	(250,000.00)	-	-	-	-	-	0%	
Other Trust Liabilities		-	-	-	-	2,785,018.00	2,785,018.00	-	2,785,018.00	2,785,018.00	2,785,018.00	0%	
Region III - Central Luzon		-	-	-	-	2,785,018.00	2,785,018.00	-	2,785,018.00	2,785,018.00	2,785,018.00	0%	
Regional Office - III		-	-	-	-	2,785,018.00	2,785,018.00	-	2,785,018.00	2,785,018.00	2,785,018.00	0%	
TOTAL			446,820.00	1,567,170.70	1,388,476.00	5,397,692.00	8,800,158.70	5,088,847.50	2,785,018.00	7,873,865.50	7,684,158.70	-	

Certified Correct:


RICKY JAMES S. FERNANDEZ
Chief Accountant

Approved By:


ATTY. WILFREDO G. MONCANO
Acting Director

