

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2024
(In Pesos)

Department : **DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES**
Agency : **MINES AND GEOSCIENCES BUREAU**
Operating Unit : **REGIONAL OFFICE VI**
Organization Code (UACS) : **10-003-03-00000**
Fund Cluster : **01- Regular Agency Fund**

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	REVENUE AND OTHER RECEIPTS COLLE			CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS		
			JANUARY	FEBRUARY	MARCH	1ST QTR.	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
Due from GOCC	20201060 00					-	-	-					
Trust Receipts/ Trust Liabilities	20401010 00		37,500.00	68,000.00	69,000.00	174,500.00	174,500.00		174,500.00				
Due to NGAs	20401050 00					-	-	-					
Refund of Excess of Petty Cash Fund	10101020 00					-	-	-					
Receipt from payment of Other Receivables	10305990 00					-	-	-					
TOTAL		6,172,142.00				1,546,179.55	1,546,179.55	1,371,679.55	174,500.00	1,546,179.55	(4,625,962.45)	-75%	

Certified Correct:

Approved By:

GLENN L. UMIPIG
Accountant III

CECILIA L. OCHAVO-SAYCON
OIC Regional Director