

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

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 QTR.	2ND QTR.	3RD QTR.	4TH 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
A. General Fund (formerly Fund 101)		2,000,000.00	1,553,238.11	3,199,954.00	1,610,600.93	7,023,731.23	13,387,524.27	7,163,024.27	6,224,500.00	13,387,524.27	11,387,524.27	569%	
> Tax							-			-	-	#DIV/0!	
> Non-Tax							-			-	-	#DIV/0!	
ROYALTY INCOME (90% of Royalty Collected = 60% Gov't share/40% LGU Share)	40401010 04	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Service and Business Income (Fees and Charges)							-			-	-	#DIV/0!	
PERMIT FEES	40201010 00	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%	
Amendment Fee	40201010 21		-	-	-	-	-	-		-	-	#DIV/0!	
Appeal Fee	40201010 22		-	-	-	-	-	-		-	-	#DIV/0!	
Application Fee	40201010 23	900,000.00	612,000.00	561,000.00	442,000.00	355,000.00	1,970,000.00	1,970,000.00		-	-		
Assessment Fee	40201010 24		-	-	-	-	-	-		-	-	#DIV/0!	
Clearance Fee	40201010 25	20,000.00	4,000.00	10,000.00	-	-	14,000.00	14,000.00		-	-		
Conversion Fee	40201010 26		-	-	-	-	-	-		-	-	#DIV/0!	
Evaluation Fee	40201010 27		-	-	15,000.00	5,000.00	20,000.00	20,000.00		-	-	#DIV/0!	
Filing/Processing Fee	40201010 28	250,000.00	112,500.00	1,991,500.00	145,500.00	108,700.00	2,358,200.00	2,358,200.00		-	-		
Occupation Fee	40201010 29		-	-	-	-	-	-		-	-	#DIV/0!	
Ore Transport Permit	40201010 30		-	-	6,000.00	8,000.00	14,000.00	14,000.00		-	-	#DIV/0!	
Registration Fee	40201010 31	400,000.00	229,400.00	249,400.00	213,600.00	146,000.00	838,400.00	838,400.00		-	-		
Renewal Fee	40201010 32		-	-	-	-	-	-		-	-	#DIV/0!	
Transfer/Assignment Fee	40201010 33		-	-	100,000.00	-	100,000.00	100,000.00		-	-	#DIV/0!	
Certification Fee	40201010 34	56,000.00	22,050.00	17,600.00	35,150.00	15,350.00	90,150.00	90,150.00		-	-		
Other Permit and Licenses Fee	40201010 99	194,000.00	-	-	-	-	-	-		-	-		
SUPERVISION AND REGULATION ENFORCEMENT FEES	40201070 00	180,000.00	268,200.00	280,000.00	385,000.00	620,000.00	1,553,200.00	1,553,200.00		1,553,200.00	1,373,200.00	763%	
Accreditation fee	40201070 01		-	-	-	-	-	-		-	-		
CEMCRR	40201070 02		-	-	-	-	-	-		-	-		
Docketing Fee	40201070 03		-	-	-	-	-	-		-	-		
EGGAR	40201070 04		-	-	-	-	-	-		-	-		
Fines and Penalty (late reports)	40201070 05		124,200.00	232,000.00	325,000.00	553,000.00	1,234,200.00	1,234,200.00		-	-		
Inspection Fee	40201070 06	180,000.00	144,000.00	48,000.00	60,000.00	66,000.00	318,000.00	318,000.00		-	-		
Investigation fee	40201070 07		-	-	-	-	-	-		-	-		
Mine Waste and Mill Tailing Fee	40201070 08		-	-	-	-	-	-		-	-		
Validation Fee	40201070 09		-	-	-	-	-	-		-	-		
Verification Fee	40201070 10		-	-	-	1,000.00	1,000.00	1,000.00		-	-		
MISCELLANEOUS INCOME	40609990 00	-	349.00	276.00	2,100.00	1,755.00	4,480.00	4,480.00		4,480.00	4,480.00	#DIV/0!	
Bid Documents	40609990 01		-	-	2,000.00	1,700.00	3,700.00	3,700.00		-	-		
Certified True Copy/Photocopying Fee	40609990 02		349.00	276.00	100.00	55.00	780.00	780.00		-	-		
Forms	40609990 03		-	-	-	-	-	-		-	-		
Letter of Request	40609990 04		-	-	-	-	-	-		-	-		
Power of Attorney	40609990 06		-	-	-	-	-	-		-	-		
Sale of Maps	40609990 07		-	-	-	-	-	-		-	-		
OTHER SERVICE INCOME	40201990 00	-	1,000.00	500.00	1,500.00	-	3,000.00	3,000.00		3,000.00	3,000.00	#DIV/0!	
Publication Fee	40201990 21		1,000.00	500.00	1,500.00	-	3,000.00	3,000.00		-	-		
Certification for Result of Lab. Analysis	40201990 22		-	-	-	-	-	-		-	-		
Laboratory Analysis	40201990 23		-	-	-	-	-	-		-	-		
RENT INCOME	40202050 00	-	-	-	-	-	-	-		-	-	#DIV/0!	
DISPOSAL OF UNSERVICEABLE PROPERTY	40601020 00	-	10,535.00	-	-	-	10,535.00	10,535.00		10,535.00	10,535.00	#DIV/0!	
OTHER RECEIPTS		-	293,204.11	89,678.00	264,750.93	5,763,926.23	6,411,559.27	187,059.27	6,224,500.00	6,411,559.27	6,411,559.27	#DIV/0!	

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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
Refund of Excess Cash advances	19901040 00 /1030		-	-	-	-	-	-	-	-	-	-	
Advances to Special Disbursing Officer			18,869.25	8,850.00	35,509.39	49,937.23	113,165.87	113,165.87					
Advances to Officers and Employees			925.00	640.00	1,384.00	3,989.00	6,938.00	6,938.00					
Refund of Overpayment of Claims (Due from Officers and Employees)	10305020 00		-	3,188.00	1,299.00	-	4,487.00	4,487.00					
Refund of DisallowanceS/Unfulfilled Scholarship Allowance	10305010 00		23,709.86	-	38,058.54	-	61,768.40	61,768.40					
Due from GOCC	20201060 00		-	-	-	-	-	-					
Trust Receipts/ Trust Liabilities	20401010 00		249,000.00	77,000.00	188,500.00	5,710,000.00	6,224,500.00		6,224,500.00				
Refund of Excess of Petty Cash Fund	10101020 00		-	-	-	-	-	-					
Receipt from payment of Other Receivables	10305990 00		700.00	-	-	-	700.00	700.00					
			-	-	-	-	-	-					
TOTAL		2,000,000.00	1,553,238.11	3,199,954.00	1,610,600.93	7,023,731.23	13,387,524.27	7,163,024.27	6,224,500.00	13,387,524.27	11,387,524.27	569%	

Certified Correct:

GLENN L. UMPIG
Accountant III

Approved By:

RAUL A. LAPUT
Officer-In-Charge
Office of the Regional Director