

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2020
(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)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS			CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE AMOUNT
			1ST QTR.	2ND QTR.	TOTAL 8=(4+5+6+7)	REMITTANCE TO BTR	DEPOSITED WITH AGDB	TOTAL 11=(9+10)	
1	2	3	4	5	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)
A. General Fund (formerly Fund 101)		5,085,600.00	944,043.49	365,560.00	1,309,603.49	1,210,603.49	99,000.00	1,309,603.49	(3,775,996.51)
> Tax					-			-	-
> Non-Tax					-			-	-
ROYALTY INCOME (90% of Royalty Collected = 60% Gov't share/40% LGU Share)	40401010 04	-	-	-	-	-	-	-	-
Service and Business Income (Fees and Charges)	400.00				-	-	-	-	-
PERMIT FEES	40201010 00	4,844,600.00	728,450.00	294,100.00	1,022,550.00	1,022,550.00		1,022,550.00	(3,822,050.00)
Amendment Fee	40201010 21		-	-	-	-		-	-
Appeal Fee	40201010 22		-	-	-	-		-	-
Application Fee	40201010 23	1,800,000.00	421,000.00	142,000.00	563,000.00	563,000.00			
Assessment Fee	40201010 24		-	-	-	-		-	-
Clearance Fee	40201010 25	20,000.00	-	-	-	-		-	-
Conversion Fee	40201010 26		-	-	-	-		-	-
Evaluation Fee	40201010 27	10,000.00	10,000.00	-	10,000.00	10,000.00			
Filing/Processing Fee	40201010 28	1,930,600.00	80,900.00	65,900.00	146,800.00	146,800.00			
Occupation Fee	40201010 29		-	-	-	-		-	-
Ore Transport Permit	40201010 30	10,000.00	2,000.00	-	2,000.00	2,000.00			
Registration Fee	40201010 31	800,000.00	137,000.00	56,200.00	193,200.00	193,200.00			
Renewal Fee	40201010 32		-	-	-	-		-	-
Transfer/Assignment Fee	40201010 33		-	-	-	-		-	-
Certification Fee	40201010 34	80,000.00	77,550.00	30,000.00	107,550.00	107,550.00			
Other Permit and Licenses Fee	40201010 99	194,000.00	-	-	-	-		-	-
SUPERVISION AND REGULATION ENFORCEMENT FEES	40201070 00	238,000.00	95,000.00	34,000.00	129,000.00	129,000.00		129,000.00	(109,000.00)
Accreditation fee	40201070 01		-	-	-	-		-	-
CEMCRR	40201070 02		-	-	-	-		-	-
Docketing Fee	40201070 03		-	-	-	-		-	-
EGGAR	40201070 04		-	-	-	-		-	-
Fines and Penalty (late reports)	40201070 05	58,000.00	77,000.00	10,000.00	87,000.00	87,000.00			
Inspection Fee	40201070 06	180,000.00	18,000.00	24,000.00	42,000.00	42,000.00			
Investigation fee	40201070 07		-	-	-	-		-	-
Mine Waste and Mill Tailing Fee	40201070 08		-	-	-	-		-	-
Validation Fee	40201070 09		-	-	-	-		-	-
Verification Fee	40201070 10		-	-	-	-		-	-
MISCELLANEOUS INCOME	40609990 00	-	175.00	-	175.00	175.00		175.00	175.00
Bid Documents	40609990 01		-	-	-	-		-	-
Certified True Copy/Photocopying Fee	40609990 02		175.00	-	175.00	175.00			
Forms	40609990 03		-	-	-	-		-	-
Letter of Request	40609990 04		-	-	-	-		-	-
Power of Attorney	40609990 06		-	-	-	-		-	-
Sale of Maps	40609990 07		-	-	-	-		-	-
OTHER SERVICE INCOME	40201990 00	3,000.00	500.00	-	500.00	500.00		500.00	(2,500.00)
Publication Fee	40201990 21	3,000.00	500.00	-	500.00	500.00		500.00	(2,500.00)
Certification for Result of Lab. Analysis	40201990 22		-	-	-	-		-	-

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1	2	3	4	5	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)
Laboratory Analysis	40201990 23	-	-	-	-	-	-	-	-
RENT INCOME	40202050 00	-	-	-	-	-	-	-	-
DISPOSAL OF UNSERVICEABLE PROPERTY	40601020 00	-	-	-	-	-	-	-	-
OTHER RECEIPTS		-	119,918.49	37,460.00	157,378.49	58,378.49	99,000.00	157,378.49	157,378.49
Refund of Excess Cash advances	19901040 00 /1030	-	-	-	-	-	-	-	-
Advances to Special Disbursing Officer		-	39,670.96	-	39,670.96	39,670.96	-	-	-
Advances to Officers and Employees		-	15,747.53	2,960.00	18,707.53	18,707.53	-	-	-
Refund of Overpayment of Claims (Due from Officers and Employees)	10305020 00	-	-	-	-	-	-	-	-
Refund of DisallowanceS/Unfulfilled Scholarship Allowance	10305010 00	-	-	-	-	-	-	-	-
Due from GOCC	20201060 00	-	-	-	-	-	-	-	-
Trust Receipts/ Trust Liabilities	20401010 00	-	64,500.00	34,500.00	99,000.00	-	99,000.00	-	-
Refund of Excess of Petty Cash Fund	10101020 00	-	-	-	-	-	-	-	-
Receipt from payment of Other Receivables	10305990 00	-	-	-	-	-	-	-	-
TOTAL		5,085,600.00	944,043.49	365,560.00	1,309,603.49	1,210,603.49	99,000.00	1,309,603.49	(3,775,996.51)

Certified Correct:

GLENN L. UMPIG
Accountant III

Approved By:

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

FAR No. 5

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13=(12/3)	14
-74%	
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13=(12/3)	14
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