

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending September 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		REMARKS
			1ST QTR.	2ND QTR.	3RD QTR.	TOTAL	REMITTANCE TO BTR	DEPOSITED WITH AGDB	TOTAL	AMOUNT	%	
1	2	3	4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>A. General Fund (formerly Fund 101)</b>		<b>5,085,600.00</b>	<b>944,043.49</b>	<b>365,560.00</b>	<b>2,651,925.95</b>	<b>3,961,529.44</b>	<b>2,285,529.44</b>	<b>1,676,000.00</b>	<b>3,961,529.44</b>	<b>(1,124,070.56)</b>	<b>-22%</b>	
> Tax						-			-	-	#DIV/0!	
> Non-Tax						-			-	-	#DIV/0!	
<b>ROYALTY INCOME</b> (90% of Royalty Collected = 60% Gov't share/40% LGU Share)	<b>40401010 04</b>	-	-	-	-	-	-	-	-	-	#DIV/0!	
<b>Service and Business Income</b> (Fees and Charges)	400.00											
<b>PERMIT FEES</b>	<b>40201010 00</b>	<b>4,844,600.00</b>	<b>728,450.00</b>	<b>294,100.00</b>	<b>792,100.00</b>	<b>1,814,650.00</b>	<b>1,814,650.00</b>		<b>1,814,650.00</b>	<b>(3,029,950.00)</b>	<b>-63%</b>	
Amendment Fee	40201010 21		-	-	-	-	-		-	-	#DIV/0!	
Appeal Fee	40201010 22		-	-	-	-	-		-	-	#DIV/0!	
Application Fee	40201010 23	1,800,000.00	421,000.00	142,000.00	380,000.00	943,000.00	943,000.00		943,000.00	-	-	
Assessment Fee	40201010 24		-	-	-	-	-		-	-	#DIV/0!	
Clearance Fee	40201010 25	20,000.00	-	-	-	-	-		-	-	-	
Conversion Fee	40201010 26		-	-	-	-	-		-	-	#DIV/0!	
Evaluation Fee	40201010 27	10,000.00	10,000.00	-	5,000.00	15,000.00	15,000.00		15,000.00	-	-	
Filing/Processing Fee	40201010 28	1,930,600.00	80,900.00	65,900.00	174,500.00	321,300.00	321,300.00		321,300.00	-	-	
Occupation Fee	40201010 29		-	-	-	-	-		-	-	#DIV/0!	
Ore Transport Permit	40201010 30	10,000.00	2,000.00	-	-	2,000.00	2,000.00		2,000.00	-	-	
Registration Fee	40201010 31	800,000.00	137,000.00	56,200.00	168,600.00	361,800.00	361,800.00		361,800.00	-	-	
Renewal Fee	40201010 32		-	-	-	-	-		-	-	#DIV/0!	
Transfer/Assignment Fee	40201010 33		-	-	-	-	-		-	-	#DIV/0!	
Certification Fee	40201010 34	80,000.00	77,550.00	30,000.00	64,000.00	171,550.00	171,550.00		171,550.00	-	-	
Other Permit and Licenses Fee	40201010 99	194,000.00	-	-	-	-	-		-	-	-	
<b>SUPERVISION AND REGULATION ENFORCEMENT FEES</b>	<b>40201070 00</b>	<b>238,000.00</b>	<b>95,000.00</b>	<b>34,000.00</b>	<b>282,000.00</b>	<b>411,000.00</b>	<b>411,000.00</b>		<b>411,000.00</b>	<b>173,000.00</b>	<b>73%</b>	
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	240,000.00	327,000.00	327,000.00		327,000.00	-	(58,000.00)	
Inspection Fee	40201070 06	180,000.00	18,000.00	24,000.00	42,000.00	84,000.00	84,000.00		84,000.00	-	-	
Investigation fee	40201070 07		-	-	-	-	-		-	-	-	
Mine Waste and Mill Tailing Fee	40201070 08		-	-	-	-	-		-	-	-	
Validation Fee	40201070 09		-	-	-	-	-		-	-	-	
Verification Fee	40201070 10		-	-	-	-	-		-	-	-	
<b>MISCELLANEOUS INCOME</b>	<b>40609990 00</b>	-	<b>175.00</b>	-	<b>358.00</b>	<b>533.00</b>	<b>533.00</b>		<b>533.00</b>	<b>533.00</b>	<b>#DIV/0!</b>	
Bid Documents	40609990 01		-	-	-	-	-		-	-	-	
Certified True Copy/Photocopying Fee	40609990 02		175.00	-	358.00	533.00	533.00		533.00	-	-	
Forms	40609990 03		-	-	-	-	-		-	-	-	
Letter of Request	40609990 04		-	-	-	-	-		-	-	-	
Power of Attorney	40609990 06		-	-	-	-	-		-	-	-	
Sale of Maps	40609990 07		-	-	-	-	-		-	-	-	
<b>OTHER SERVICE INCOME</b>	<b>40201990 00</b>	<b>3,000.00</b>	<b>500.00</b>	-	-	<b>500.00</b>	<b>500.00</b>		<b>500.00</b>	<b>(2,500.00)</b>	<b>(0.83)</b>	
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		-	-	-	-	-		-	-	-	
Laboratory Analysis	40201990 23		-	-	-	-	-		-	-	-	
<b>RENT INCOME</b>	<b>40202050 00</b>	-	-	-	-	-	-		-	-	#DIV/0!	
<b>DISPOSAL OF UNSERVICEABLE PROPERTY</b>	<b>40601020 00</b>	-	-	-	-	-	-		-	-	#DIV/0!	

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<b>OTHER RECEIPTS</b>		-	119,918.49	37,460.00	1,577,467.95	1,734,846.44	58,846.44	1,676,000.00	1,734,846.44	1,734,846.44	#DIV/0!	
Refund of Excess Cash advances	19901040 00 /1030		-	-	-	-	-	-	-	-		
Advances to Special Disbursing Officer			39,670.96	-	467.95	40,138.91	40,138.91	-	-	-		
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	1,577,000.00	1,676,000.00	1,676,000.00	-	-	-		
Refund of Excess of Petty Cash Fund	10101020 00		-	-	-	-	-	-	-	-		
Receipt from payment of Other Receivables	10305990 00		-	-	-	-	-	-	-	-		
<b>TOTAL</b>		<b>5,085,600.00</b>	<b>944,043.49</b>	<b>365,560.00</b>	<b>2,651,925.95</b>	<b>3,961,529.44</b>	<b>2,285,529.44</b>	<b>1,676,000.00</b>	<b>3,961,529.44</b>	<b>(1,124,070.56)</b>	<b>-22%</b>	

Certified Correct:

**GLENN L. UMIPIG**  
Accountant III

Approved By:

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