

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 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.	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)		5,085,600.00	944,043.49	365,560.00	2,651,925.95	1,938,682.99	5,900,212.43	4,142,212.43	1,758,000.00	5,900,212.43	814,612.43	16%	
> Tax							-			-	-	#DIV/0!	
> Non-Tax							-			-	-	#DIV/0!	
ROYALTY INCOME	40401010 04	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
(90% of Royalty Collected = 60% Gov't share/40% LGU Share)													
Service and Business Income (Fees and Charges)	400.00												
PERMIT FEES	40201010 00	4,844,600.00	728,450.00	294,100.00	792,100.00	1,080,050.00	2,894,700.00	2,894,700.00		2,894,700.00	(1,949,900.00)	-40%	
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	676,000.00	1,619,000.00	1,619,000.00					
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	10,000.00	25,000.00	25,000.00					
Filing/Processing Fee	40201010 28	1,930,600.00	80,900.00	65,900.00	174,500.00	118,100.00	439,400.00	439,400.00					
Occupation Fee	40201010 29		-	-	-	-	-	-		-	-	#DIV/0!	
Ore Transport Permit	40201010 30	10,000.00	2,000.00	-	-	3,000.00	5,000.00	5,000.00					
Registration Fee	40201010 31	800,000.00	137,000.00	56,200.00	168,600.00	244,400.00	606,200.00	606,200.00					
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	28,550.00	200,100.00	200,100.00					
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	282,000.00	749,690.00	1,160,690.00	1,160,690.00		1,160,690.00	922,690.00	388%	
Accreditation fee	40201070 01		-	-	-	-	-	-		-	-		
CEMCRR	40201070 02		-	-	-	-	-	-		-	-		
Docketing Fee	40201070 03		-	-	-	-	-	-		-	-		
EGGAR	40201070 04		-	-	-	18,000.00	18,000.00	18,000.00					
Fines and Penalty (late reports)	40201070 05	58,000.00	77,000.00	10,000.00	240,000.00	707,690.00	1,034,690.00	1,034,690.00			(58,000.00)		
Inspection Fee	40201070 06	180,000.00	18,000.00	24,000.00	42,000.00	24,000.00	108,000.00	108,000.00					
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	-	358.00	1,600.00	2,133.00	2,133.00		2,133.00	2,133.00	#DIV/0!	
Bid Documents	40609990 01		-	-	-	1,600.00	1,600.00	1,600.00					
Certified True Copy/Photocopying Fee	40609990 02		175.00	-	358.00	-	533.00	533.00					
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)	(0.83)	
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		-	-	-	-	-	-		-	-		
RENT INCOME	40202050 00	-	-	-	-	-	-	-		-	-	#DIV/0!	
DISPOSAL OF UNSERVICEABLE PROPERTY	40601020 00	-	-	-	-	-	-	-		-	-	#DIV/0!	

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OTHER RECEIPTS		-	119,918.49	37,460.00	1,577,467.95	107,342.99	1,842,189.43	84,189.43	1,758,000.00	1,842,189.43	1,842,189.43	#DIV/0!	
Refund of Excess Cash advances	19901040 00 /1030		-	-	-	-	-	-	-	-	-	-	
Advances to Special Disbursing Officer			39,670.96	-	467.95	25,342.99	65,481.90	65,481.90	-	-	-	-	
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	82,000.00	1,758,000.00	1,758,000.00	-	-	-	-	
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	2,651,925.95	1,938,682.99	5,900,212.43	4,142,212.43	1,758,000.00	5,900,212.43	814,612.43	16%	

Certified Correct:

GLENN L. UMIPIG
Accountant III

Approved By:

By Authority of the OIC, Office of the Regional Director:

CECILIA L. OCHAVO-SAYCON
Chief, Finance and Admin. Division