

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending June 30, 2021  
(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
<b>A. General Fund (formerly Fund 101)</b>		<b>5,085,600.00</b>	<b>2,929,966.60</b>	<b>924,674.39</b>	-	-	<b>3,854,640.99</b>	<b>3,712,640.99</b>	<b>142,000.00</b>	<b>3,854,640.99</b>	<b>(1,230,959.01)</b>	<b>-24%</b>	
> Tax							-			-	-	#DIV/0!	
> Non-Tax							-			-	-	#DIV/0!	
ROYALTY INCOME							-			-	-	#DIV/0!	
(90% of Royalty Collected = 60% Gov't share/40% LGU Share)							-			-	-	#DIV/0!	
Service and Business Income (Fees and Charges)	400.00						-			-	-	-	
PERMIT FEES	<b>40201010 00</b>	<b>4,844,600.00</b>	<b>2,537,460.00</b>	<b>560,950.00</b>	-	-	<b>3,098,410.00</b>	<b>3,098,410.00</b>		<b>3,098,410.00</b>	<b>(1,746,190.00)</b>	<b>-36%</b>	
Amendment Fee	40201010 21						-			-	-	#DIV/0!	
Appeal Fee	40201010 22						-			-	-	#DIV/0!	
Application Fee	40201010 23	1,800,000.00	587,000.00	206,000.00			793,000.00	793,000.00				-	
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	30,000.00			40,000.00	40,000.00				-	
Filing/Processing Fee	40201010 28	1,930,600.00	1,686,060.00	146,200.00			1,832,260.00	1,832,260.00				-	
Occupation Fee	40201010 29						-			-	-	#DIV/0!	
Ore Transport Permit	40201010 30	10,000.00					-			-	-	-	
Registration Fee	40201010 31	800,000.00	212,100.00	132,600.00			344,700.00	344,700.00				-	
Renewal Fee	40201010 32						-			-	-	#DIV/0!	
Transfer/Assignment Fee	40201010 33			10,000.00			10,000.00	10,000.00				#DIV/0!	
Certification Fee	40201010 34	80,000.00	42,300.00	36,150.00			78,450.00	78,450.00				-	
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>271,240.00</b>	<b>294,000.00</b>	-	-	<b>565,240.00</b>	<b>565,240.00</b>		<b>565,240.00</b>	<b>327,240.00</b>	<b>137%</b>	
Accreditation fee	40201070 01						-			-	-	-	
CEMCRR	40201070 02						-			-	-	-	
Docketing Fee	40201070 03						-			-	-	-	
EKGAR	40201070 04			9,000.00			9,000.00	9,000.00				-	
Fines and Penalty (late reports)	40201070 05	58,000.00	217,240.00	267,000.00			484,240.00	484,240.00				(58,000.00)	
Inspection Fee	40201070 06	180,000.00	48,000.00	18,000.00			66,000.00	66,000.00				-	
Investigation fee	40201070 07						-			-	-	-	
Mine Waste and Mill Tailing Fee	40201070 08						-			-	-	-	
Validation Fee	40201070 09						-			-	-	-	
Verification Fee	40201070 10		6,000.00				6,000.00	6,000.00				-	
<b>MISCELLANEOUS INCOME</b>	<b>40609990 00</b>	<b>-</b>	<b>-</b>	<b>243.00</b>	-	-	<b>243.00</b>	<b>243.00</b>		<b>243.00</b>	<b>243.00</b>	<b>#DIV/0!</b>	
Bid Documents	40609990 01						-			-	-	-	
Certified True Copy/Photocopying Fee	40609990 02			243.00			243.00	243.00				-	
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>1,000.00</b>	<b>500.00</b>	-	-	<b>1,500.00</b>	<b>1,500.00</b>		<b>1,500.00</b>	<b>(1,500.00)</b>	<b>(0.50)</b>	
Publication Fee	40201990 21	3,000.00		500.00			500.00	500.00				-	
Certification for Result of Lab. Analysis	40201990 22						-			-	-	-	
Laboratory Analysis	40201990 23						-			-	-	-	
Other Service Income	40201990 99		1,000.00				1,000.00	1,000.00				-	
<b>RENT INCOME</b>	<b>40202050 00</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	

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			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
DISPOSAL OF UNSERVICEABLE PROPERTY	40601020 00	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
OTHER RECEIPTS		-	<b>120,266.60</b>	<b>68,981.39</b>	-	-	<b>189,247.99</b>	<b>47,247.99</b>	<b>142,000.00</b>	<b>189,247.99</b>	<b>189,247.99</b>	<b>#DIV/0!</b>	
Refund of Excess Cash advances	19901040 00 /1030	-	-	-	-	-	-	-	-	-	-		
Advances to Special Disbursing Officer		-	22,362.10	16,081.39	-	-	38,443.49	38,443.49	-	-	-		
Advances to Officers and Employees		-	2,904.50	5,400.00	-	-	8,304.50	8,304.50	-	-	-		
Refund of Overpayment of Claims (Due from Officers and Employees)	10305020 00	-	-	500.00	-	-	500.00	500.00	-	-	-		
Refund of DisallowanceS/Unfulfilled Scholarship Allowance	10305010 00	-	-	-	-	-	-	-	-	-	-		
Due from GOCC	20201060 00	-	-	-	-	-	-	-	-	-	-		
Trust Receipts/ Trust Liabilities	20401010 00	-	95,000.00	47,000.00	-	-	142,000.00	-	142,000.00	-	-		
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>2,929,966.60</b>	<b>924,674.39</b>	-	-	<b>3,854,640.99</b>	<b>3,712,640.99</b>	<b>142,000.00</b>	<b>3,854,640.99</b>	<b>(1,230,959.01)</b>	<b>-24%</b>	

Certified Correct:

**GLENN L. UMIPIG**  
Accountant III

Approved By:

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

**CECILIA L. OCHAVO-SAYCON**  
Chief, FAD