

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 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		
			1ST QTR.	2ND QTR.	JULY	AUGUST	SEPTEMBER	3RD QTR.	4TH QTR.	TOTAL	REMITTANCE TO BTR	DEPOSITED WITH AGDB
1	2	3	4	5				6	7	8=(4+5+6+7)	9	10
A. General Fund (formerly Fund 101)		5,085,600.00	2,929,966.60	924,674.39				1,117,733.87	-	4,972,374.86	4,782,374.86	190,000.00
> Tax										-		
> Non-Tax										-		
ROYALTY INCOME	40401010 04	-	-	-				-	-	-	-	-
(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	2,537,460.00	560,950.00				587,950.00	-	3,686,360.00	3,686,360.00	
Amendment Fee	40201010 21		-	-				-	-	-	-	-
Appeal Fee	40201010 22		-	-				-	-	-	-	-
Application Fee	40201010 23	1,800,000.00	587,000.00	206,000.00	101,000.00	60,000.00	43,000.00	204,000.00	-	997,000.00	997,000.00	-
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	30,000.00		45,000.00	20,000.00	65,000.00	-	105,000.00	105,000.00	-
Filing/Processing Fee	40201010 28	1,930,600.00	1,686,060.00	146,200.00	52,500.00	50,000.00	33,400.00	135,900.00	-	1,968,160.00	1,968,160.00	-
Occupation Fee	40201010 29		-	-				-	-	-	-	-
Ore Transport Permit	40201010 30	10,000.00	-	-				-	-	-	-	-
Registration Fee	40201010 31	800,000.00	212,100.00	132,600.00	67,200.00	49,800.00	34,000.00	151,000.00	-	495,700.00	495,700.00	-
Renewal Fee	40201010 32		-	-				-	-	-	-	-
Transfer/Assignment Fee	40201010 33		-	10,000.00	5,000.00			5,000.00	-	15,000.00	15,000.00	-
Certification Fee	40201010 34	80,000.00	42,300.00	36,150.00	2,050.00	6,500.00	18,500.00	27,050.00	-	105,500.00	105,500.00	-
Other Permit and Licenses Fee	40201010 99	194,000.00	-	-				-	-	-	-	-
SUPERVISION AND REGULATION ENFORCEMENT FEES	40201070 00	238,000.00	271,240.00	294,000.00	110,105.00			350,895.00	-	916,135.00	916,135.00	
Accreditation fee	40201070 01		-	-				-	-	-	-	-
CEMCRR	40201070 02		-	-				-	-	-	-	-
Docketing Fee	40201070 03		-	-				-	-	-	-	-
EGGAR	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	98,105.00	152,375.00	72,415.00	322,895.00	-	807,135.00	807,135.00	-
Inspection Fee	40201070 06	180,000.00	48,000.00	18,000.00	12,000.00	6,000.00		18,000.00	-	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		6,000.00	-		10,000.00		10,000.00	-	16,000.00	16,000.00	-
MISCELLANEOUS INCOME	40609990 00	-	-	243.00	-			-	-	243.00	243.00	
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		-	-				-	-	-	-	-
OTHER SERVICE INCOME	40201990 00	3,000.00	1,000.00	500.00	2,000.00			2,000.00	-	3,500.00	3,500.00	
Publication Fee	40201990 21	3,000.00	-	500.00	2,000.00			2,000.00	-	2,500.00	2,500.00	-
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	-
RENT INCOME	40202050 00	-	-	-				-	-	-	-	-

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			1ST QTR.	2ND QTR.	JULY	AUGUST	SEPTEMBER	3RD QTR.	4TH QTR.	TOTAL	REMITTANCE TO BTR	DEPOSITED WITH AGDB
1	2	3	4	5	JULY	AUGUST	SEPTEMBER	6	7	8=(4+5+6+7)	9	10
DISPOSAL OF UNSERVICEABLE PROPERTY	40601020 00	-	-	-				-	-	-	-	-
OTHER RECEIPTS		-	120,266.60	68,981.39	27,750.00	48,808.86	100,330.01	176,888.87	-	366,136.86	176,136.86	190,000.00
Refund of Excess Cash advances	19901040 00 /1030	-	-	-	-	-	-	-	-	-	-	-
Advances to Special Disbursing Officer			22,362.10	16,081.39	3,750.00	28,436.86	38,800.00	70,986.86	-	109,430.35	109,430.35	
Advances to Officers and Employees			2,904.50	5,400.00		5,872.00	52,030.01	57,902.01	-	66,206.51	66,206.51	
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	24,000.00	14,500.00	9,500.00	48,000.00	-	190,000.00		190,000.00
Refund of Excess of Petty Cash Fund	10101020 00	-	-	-				-	-	-	-	-
Receipt from payment of Other Receivables	10305990 00	-	-	-				-	-	-	-	-
TOTAL		5,085,600.00	2,929,966.60	924,674.39	-	-	-	1,117,733.87	-	4,972,374.86	4,782,374.86	190,000.00

Certified Correct:

GLENN L. UMPIG
Accountant III

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Approved By
By Authority of t

CECILIA L. (
Chief, FAD

FAR No. 5

TOTAL	VARIANCE		REMARKS
	AMOUNT	%	
11=(9+10)	12=(8-3)	13=(12/3)	14
4,972,374.86	(113,225.14)	-2%	
-	-	#DIV/0!	
-	-	#DIV/0!	
-	-	#DIV/0!	
-	-	#DIV/0!	
-	-	#DIV/0!	
-	-		
-	-		
-	-		
3,686,360.00	(1,158,240.00)	-24%	
		#DIV/0!	
		#DIV/0!	
		-	
		#DIV/0!	
		-	
		-	
		#DIV/0!	
		-	
		#DIV/0!	
		-	
916,135.00	678,135.00	285%	
		-	
		-	
		-	
		(58,000.00)	
		-	
		-	
		-	
		-	
243.00	243.00	#DIV/0!	
3,500.00	500.00	0.17	
	-		
-	-	#DIV/0!	

TOTAL	VARIANCE		REMARKS
	AMOUNT	%	
11=(9+10)	12=(8-3)	13=(12/3)	14
-	-	#DIV/0!	
366,136.86	366,136.86	#DIV/0!	
-	-		
4,972,374.86	(113,225.14)	-2%	

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 he OIC, Office of the Regional Director:

DCHAVO-SAYCON