

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 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		
			1ST QTR.	2ND QTR.	3RD QTR.	4TH QTR.	TOTAL	REMITTANCE TO BTR	DEPOSITED WITH AGDB	TOTAL
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)
A. General Fund (formerly Fund 101)		5,085,600.00	2,929,966.60	924,674.39	1,117,733.87	2,009,035.35	6,981,410.21	5,894,778.20	1,086,562.01	6,981,340.21
> 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	2,537,460.00	560,950.00	587,950.00	748,500.00	4,434,860.00	4,434,860.00		4,434,860.00
Amendment Fee	40201010 21		-	-	-	-	-	-	-	-
Appeal Fee	40201010 22		-	-	-	-	-	-	-	-
Application Fee	40201010 23	1,800,000.00	587,000.00	206,000.00	204,000.00	376,000.00	1,373,000.00	1,373,000.00		
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	65,000.00	5,000.00	110,000.00	110,000.00		
Filing/Processing Fee	40201010 28	1,930,600.00	1,686,060.00	146,200.00	135,900.00	152,500.00	2,120,660.00	2,120,660.00		
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	151,000.00	168,400.00	664,100.00	664,100.00		
Renewal Fee	40201010 32		-	-	-	-	-	-	-	-
Transfer/Assignment Fee	40201010 33		-	10,000.00	5,000.00	-	15,000.00	15,000.00		
Certification Fee	40201010 34	80,000.00	42,300.00	36,150.00	27,050.00	46,600.00	152,100.00	152,100.00		
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	350,895.00	338,930.00	1,255,065.00	1,255,065.00		1,255,065.00
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	322,895.00	278,930.00	1,086,065.00	1,086,065.00		
Inspection Fee	40201070 06	180,000.00	48,000.00	18,000.00	18,000.00	60,000.00	144,000.00	144,000.00		
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	-	16,000.00	16,000.00		
MISCELLANEOUS INCOME	40609990 00	-	-	243.00	-	2,076.00	2,319.00	2,319.00		2,319.00
Bid Documents	40609990 01		-	-	-	1,630.00	1,630.00	1,630.00		
Certified True Copy/Photocopying Fee	40609990 02		-	243.00	-	446.00	689.00	689.00		
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	-	3,500.00	3,500.00		3,500.00
Publication Fee	40201990 21	3,000.00	-	500.00	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	-	-	-	-	-	-	-	-	-
DISPOSAL OF UNSERVICEABLE PROPERTY	40601020 00	-	-	-	-	-	-	-	-	-
OTHER RECEIPTS		-	120,266.60	68,981.39	176,888.87	919,529.35	1,285,666.21	199,034.20	1,086,562.01	1,285,596.21
Refund of Excess Cash advances	19901040 00 /1030		-	-	-	-	-	-	-	-
Advances to Special Disbursing Officer			22,362.10	16,081.39	70,986.86	63,829.35	173,259.70	173,089.70	100.00	
Advances to Officers and Employees			2,904.50	5,400.00	57,902.01	17,700.00	83,906.51	25,444.50	58,462.01	

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1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)
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	48,000.00	88,000.00	278,000.00		278,000.00	
Due to NGAs	20401050 00		-	-	-	750,000.00	750,000.00		750,000.00	
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	2,009,035.35	6,981,410.21	5,894,778.20	1,086,562.01	6,981,340.21

Certified Correct:

GLENN L. UMIPIG
Accountant III

Approved By:

RAUL A. LAPUT
OIC- Regional Director

VARIANCE		REMARKS
AMOUNT	%	
12=(8-3)	13=(12/3)	14
-		
1,895,810.21	37%	