

Republic of the Philippines

Department of Environment and Natural Resources MINES AND GEOSCIENCES BUREAU

Regional Office No. VI

Queen City Garden Mall, J. De Leon Street, Iloilo City, Philippines Fax No. (033) 336-2815; Tel. Nos. (033) 508-8029 / 508-7533 / 509-3336; e-mail: mabroóiloilo@gmail.com; website: www.mgb6.org



10:18AM

MEMORANDUM

FOR

THE OIC DIRECTOR

DENR- Mines and Geosciences Bureau North Avenue, Diliman, Quezon City

ATTENTION:

THE CHIEF, FINANCIAL MANAGEMENT D

FROM

OFFICER-IN-CHARGE

Office of the Regional Director

This Office

SUBJECT :

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

(FAR NO. 5) FOR FUND CLUSTERS 01,03 & 07 AS OF

JUNE 30, 2023

DATE

JULY 3, 2023

We are submitting herewith the above subject report for your information and record.

CECILIA L. OCHAVO-SAYCON Chief, FAD

Cc: COA Resident Auditor MGB 6, Iloilo City

File



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending June 30, 2023 (In Pesos)

Agency
Operating Unit
Organization Code (UACS)
Fund Cluster Department DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
MINES AND GEOSCIENCES BUREAU
REGIONAL OFFICE VI
10-003-03-00000
01- Regular Agency Fund

CAMPANA SECURIA SECU	Employees)	Advances to Special Debursing Officer Advances for Payvoit Advances to Officers and Employees Refund of Overstayment of Claims Due from Officers and	OTHER RECEIPTS Refund of Excess Cash advances	DISPOSAL OF UNSERVICEABLE PROPERTY	RENT INCOME	Laboratory Analysis	Certification for Result of Lab. Analysis	OTHER SERVICE INCOME	Sale of Maps	Power of Attorney	Forms	Certified True Copy/Photocopying Fee	Bid Documents	MISCELLANEOUS INCOME	Validation Fee	Mine Waste and Mill Tailing Fee	Investigation fee	Fines and Penalty (late reports)	EGGAR	Docketing Fee	Accredation fee	SUPERVISION AND REGULATION ENFORCEMENT FEES	Certification Fee	Transfer/Assignment Fee	Registration Fee	Ore Transport Permit	Filing/Processing Fee	Evaluation Fee	Clearance Fee	Assessment Fee	Appeal Fee Application Fee	Amendment Fee	PERMIT FEES	Service and Business Income	(20% of Moharis Collected - 20% Gov Fatiates/40% CGO Strate)	ROYALTY INCOME	TWO TO SERVICE OF THE PARTY OF	> Non-Tax	>Tax	A. General Fund (formerly Fund 101)			CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS
	10305020 00		1901040 00 /1030/1020	40601020 00	40202080 00	40201990 23	40201990 22	40201990 00	40609990 07	40609990 06	40609990 03	40609990 02	40609990 01	40809990 00	40201070 09	40201070 08	40201070 07	40201070 05	40201070 04	40201070 02	40201070 01	40201070 00	40201010 34	40201010 33	40201010 31	40201010 30	40201010 28	40201010 27	40201010 25	40201010 24	40201010 22	40201010 21	40201010 00		(484,500.00)	40401010 04					2	OACO CODE	
### TOPAL AMOUNT 9 10 111-(9-10) 122-(8-3) 2.578,424.15 312.500.00 2.560.024.15 (3.523.578.48) 1,1490,800.00 1,1490,800.00 (4.138,700.00) 24,000.00 2.56.000.00 716,200.00 716,200.00 111,400.00 00 11,449,003.32 1,149,003.32 (38,986.88) 1,149,000.00 90.00 90.00 90.00 90.00 90.00 12,165.00 (900.00) 1,500.00 12,165.00 12,165.00 12,165.00 124,685.63 312,500.00 538,786.83 558,786.83 558,786.83							0,000.00	3,000.00						20,000.00	25 200 20		400,000.00	753,000.00	10,000.00			1.188.000.00	80,000.00		500,000.00	10,000.00	3,699,500.00	20,000.00	20,000.00		1 000 000 00		5,329,500.00							6,520,500.00	0	3	(ANNUAL)
### TOPAL AMOUNT 9 10 111-(9-10) 122-(8-3) 2.578,424.15 312.500.00 2.560.024.15 (3.523.578.48) 1,1490,800.00 1,1490,800.00 (4.138,700.00) 24,000.00 2.56.000.00 716,200.00 716,200.00 111,400.00 00 11,449,003.32 1,149,003.32 (38,986.88) 1,149,000.00 90.00 90.00 90.00 90.00 90.00 12,165.00 (900.00) 1,500.00 12,165.00 12,165.00 12,165.00 124,685.63 312,500.00 538,786.83 558,786.83 558,786.83		13,196.43 121,474.79 3,020.00	279,128.93	12,165.00	300.00	3,	,	800.00			٠			42,000.00			98,000.00	367,670.00	•			507.670.00	92,650.00		175,800.00		218,700.00	5,000.00	2,000.00		8,000,00		502,150.00							1,301,913.93		NAME AND ADDRESS OF THE OWNER, TH	1ST QTR.
### TOPAL AMOUNT 9 10 111-(9-10) 122-(8-3) 2.578,424.15 312.500.00 2.560.024.15 (3.523.578.48) 1,1490,800.00 1,1490,800.00 (4.138,700.00) 24,000.00 2.56.000.00 716,200.00 716,200.00 111,400.00 00 11,449,003.32 1,149,003.32 (38,986.88) 1,149,000.00 90.00 90.00 90.00 90.00 90.00 12,165.00 (900.00) 1,500.00 12,165.00 12,165.00 12,165.00 124,685.63 312,500.00 538,786.83 558,786.83 558,786.83		76,147.90 6,989.00	257,636.90		300.00	333	1,000.00	1,300.00			•	90.00	-	12,000.00	3		96,000.00	509,333.32	24,000.00		-	641 333 32	19,750.00		135,400.00		497,500.00	20,000.00			16 000 00		688,650.00							1,589,010.22	Q	CONSTRUCTION OF THE PERSONS NO.	2ND QTR
######################################		89,344,33 121,474,79 10,009.00	536,765.83	12,165.00	600.00		1,000.00	2,100.00				90.00		54,000.00			194,000.00	877,003.32	24,000.00		1,110,000.00	1 149 003 32	112,400.00		311,200.00		716,200.00	25,000.00	2,000.00		24,000,00		1,190,800.00							2,890,924.16	0-(4101017)	0-(distant)	
(38.29.576.89) (904.18 (3.829.576.89) (904.18 (3.829.576.89) (904.19 (3.829.576.89) (905.32 (38.996.89) (905.32 (38.996.89) (905.33 (38.996.89) (905.33 (38.996.89) (905.33 (38.996.89)		89,344.33 121,474.79 10,009.00	224,265,83	12,165.00	600.00		1,000.00	2,100.00		3		90.00	, ,	54,000.00	:	a - 29	194,000.00	877,003.32	24,000.00	6.36	1,110,000,00	1 149 003 32	112,400.00		311,200.00		716,200.00	25,000.00	2,000.00		24 000 00		1,190,800.00	1						2,678,424.15	9	- 83	3
(38.29.576.89) (904.18 (3.829.576.89) (904.18 (3.829.576.89) (904.19 (3.829.576.89) (905.32 (38.996.89) (905.32 (38.996.89) (905.33 (38.996.89) (905.33 (38.996.89) (905.33 (38.996.89)																																								Ī	10	Avera	DEPOSITED WITH
90,000 90,000 90,000 90,000 90,000			536,765.83	12,165.00				2,100.00					90.00	90.00							1,110,000,04	1 149 003 32											1,190,800,00						3 3	2,890,924.15	17=(9+10)	44-70-401	TOTAL
#DIV/0!			536,765.83	12,165.00			•	(900.00)					90.00	80.00							100,000.00	(38 998 68)											(4.138,700.00)	38	1 1				24 2	(3,629,575.85)	12=(0-0)	10-10-21	AMOUNT
			#DIVIO!	#DIVIO	- CONTO			(0.30)					2014101	(25,000,00)				(753,000.00)	(10,000.00)			No.	-	#DIVIOI			*DNO.	-	-	#DIV/OI	#DIV/OI	#DIV/0!	-78%			#DIV/0!	#DIV/O	#DIV/O	#DIV/OI	#DIV/01	13-(12/3)	10001-00	*

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending June 30, 2023

(In Pesos)

Agency Department

Operating Unit
Organization Code (UACS)
Fund Cluster

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
MINES AND GEOSCIENCES BUREAU
REGIONAL OFFICE VI

10-003-03-00000 01- Regular Agency Fund

E CA COORE	(ANNUAL)	1ST QTR.	2ND QTR.	TOTAL	REMITTANCE TO BTR	AGDS	TOTAL	-
COCC COCC			THE RESERVE TO SHARE THE PARTY OF THE PARTY				101.101	
1 2	3	4	5	8=(4+5+6+7)	9	10	11=(9+10)	
Due from GOCC 20201080 00	The same of the sa							
Trust Receipts/ Trust Liabilities 20401010 00		138,000.00	174,500.00	312,500.00		312,500.00		
Due to NGAs 20401050 00								
ess of Petty Cash Fund					,			_
Receipt from payment of Other Receivables 10305890 00								_

Certified Correct:

Accountant III

Approved By:

2,890,924.15

(3,629,575.85)

REMARKS

CECILIA L. OCHAVO-SAYCON
Officer-In-Charge
Office of the Regional Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending June 30, 2023 (In Pesos)

Agency
Operating Unit
Organization Code (UACS)
Fund Cluster Department

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES MINES AND GEOSCIENCES BUREAU

REGIONAL OFFICE VI

10-003-03-00000 03 - SPECIAL ACCOUNTS - LOCALLY FUNDED / DOMESTIC GRANTS FUND

	#DIVIO									IVIOL
							9			
					•				10305990 00	Receipt from payment of Other Receivables
									10101020 00	Refund of Excess of Petty Cash Fund
				9		•			20401010 00	Trust Receipts/ Trust Liabilities
					31.				20201080 00	Due from GOCC
				4					10305010 00	Refund of DisallowanceS/Unfulfilled Scholarship Allowance
		*	*			*			10305020 00	Employees)
						NO TRANSACTION				Refund of Overpayment of Claims (Due from Officers and
										Advances to Officers and Employees
										Advances to Special Disbursing Officer
			•			The second second second second		The second second second second second	19901040 00 /1030	Refund of Excess Cash advances
	#DIVIO!	•								OTHER RECEIPTS (Fund 338)
					-					
14	13=(12/3)	12=(8-3)	11=(9+10)	10	9	8=(4+5+6+7)	4	3	2	-
REMARKS	*	AMOUNT	TOTAL	DEPOSITED WITH AGDB	REMITTANCE TO BTR	TOTAL	1ST QTR.	(ANNUAL)	UACS CODE	CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS
	-	VARIANCE	STODATE	REMITTANCE/DEPOSITS TO DATE	CUMULATIVE REN	REVENUE AND OTHER RECEIPTS COLLE	- REVENUE AND OT	REVENUE TARGET		

Certified Correct:

Accountant III

Approved By:

Office of the Regional Director CECILIA-L: OCHAVO-SAYCON
Officer-In-Charge

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending June 30, 2023 (In Pesos)

Department

Agency
Operating Unit
Organization Code (UACS)
Fund Cluster

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
MINES AND GEOSCIENCES BUREAU
REGIONAL OFFICE VI
10-003-03-00000
07 - TRUST RECEIPTS

TOTAL					PD 1856 20201050 00	Ball Bonds	Performance Bond	Retention Fee	G.2 Other Trust Receipts Deposited with the National Treasury		1 2 3	UACS CODE	CLASSIFICATION/SOURCES OF REVENUE AND OTHER
					E.						4	1ST QTR.	ACTUAL REVENUE AND OTHER RECEIPTO COLLEGION
60.00					60.00		•		80.00		5	2ND QTR.	VIAN OLUEV VECE
80.00			11		60.00				00.00		8=(4+5+6+7)	TOTAL	FIG COLLEGION
60.00	,	1			60.00	•			60.00		9	REMITTANCE TO BTR	Disposit
											10	A	-112
60.00									60.00		11=(9+10)	TOTAL	ED MITH
60.00				,					60.00		12=(8-3)	AMOUNT	
#DIV/O!							-		#DIVIO		15=(12/3)	*	
											4		REMARKS

Certified Correct:

GLENN L. UMIPIG Accountant III

Approved By:

CECILIAL. OCHAVO-SAYCON
Officer-In-Charge
Office of the Regional Director