

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; OFFICE OF THE REGI

e-mail: mgbrośiloilo@gmail.com; website: www.mgb6.org

MANAGEMENT

DATE/TIME:

BY:

2201

MEMORANDUM

FOR

THE OIC-DIRECTOR

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

ATTENTION:

THE CHIEF, FINANCIAL MANAGEMENT DIVISIO

FROM

THE REGIONAL DIRECTOR

This Office

SUBJECT

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

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

MARCH 31, 2023

DATE

APRIL 3, 2023

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

By Authority of the Regional Director;

CECILIA L. OCHAVO-SAYCON Chief, FAD

Cc: COA Resident Auditor MGB 6, Iloilo City





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

		REVENUE TARGET	L REVENUE AND OTH	REVENUE AND OTHER RECEIPTS COLLE	CUMULATIVE R	EMITTANCE/DEPOSITS TO DATE	S TO DATE	VARIANCE	
CLASSIFICATIONSOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	(ANNUAL)	1ST QTR.	TOTAL	REMITTANCE TO BTR	AGDS	TOTAL	AMOUNT	*
1	2	3	4	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)
A. General Fund (formerly Fund 101)		6,520,500.00	1,301,913.93	1,301,913.93	1,163,913.93	138,000.00	1,301,913.93	(5,218,586.07)	-80%
≻Tax									#DIV/0!
> Non-Tax							190 1		#DIV/0!
ROYALTY INCOME	40401010 04								#DIVIO!
(90% of Royalty Collected = 60% Gov't share/40% LGU Share)	(484,500,00)						, ,		
Service and Business Income							2 10	0 •	
PERMIT FEES	40201010 00	5,329,500.00	502,150.00	502,150.00	502,150.00		502,150.00	(4,827,350.00)	-91%
Amendment Fee	40201010 21								#DIV/OI
Application Fee	40201010 23	1,000,000.00	8,000.00	8,000.00	8,000.00				
Assessment Fee	40201010 24	20,000,00	2,000,00	2000.00	2,000,00				#DIV/OI
Canversion Fee	40201010 26			•					#DIV/OI
Filing/Processing Fee	40201010 27	3,699,500.00	218,700.00	218,700.00	218,700.00				
Occupation Fee	40201010 29								#DIV/0I
Registration Fee	40201010 31	500,000.00	175,800.00	175,800.00	175,800.00				
Renewal Fee Transfer/Assignment Fee	40201010 32								#DIV/OI
Certification Fee	40201010 34	80,000.00	92,650.00	92,650.00	92,650.00				#DIV/Oi
SUPERVISION AND REGULATION ENFORCEMENT FEES	40201070 00	1,188,000.00	507,670.00	507,670.00	507,670.00		507,670.00	(680,330.00)	-57%
Accredation fee GEMCRR	40201070 01 40201070 02								
EGGAR	40201070 04	10,000.00	-	-	207 070 00				(10,000.00)
Fines and Penalty (late reports) Inspection Fee	40201070 06	753,000.00 400,000.00	367,670.00 96,000.00	98,000.00	98,000.00				(753,000.00)
Investigation fee Mine Waste and Mill Tailing Fee	40201070 08								
Validation Fee	40201070 09	25,000.00	42,000,00	42,000,00	42,000.00				(25,000,00)
MISCELLANEOUS INCOME	40809990 00								#DIVIO!
Bid Documents Certified True Copy/Photocopying Fee	40609990 01 40609990 02								
Forms	40609990 03			e 16					
Power of Attorney	40609990 06		1851						
OTHER SERVICE INCOME	40201990 00	3,000.00	800,00	800.00	800.00		800.00	(2,200.00)	(0.73)
Publication Fee	40201990 21	00.000,8	500.00	00.00	500.00				
Laboratory Analysis	40201990 23		F: 1	17 3	*)			,	
RENT INCOME	40202050 00		300.00	300.00	,				#DIV/O!
DISPOSAL OF UNSERVICEABLE PROPERTY	40601020 00		12,165.00	12,165.00	12,165.00		12,165.00	12,165.00	#DIV/O!
OTHER RECEIPTS			279,128.93	279,128.93	141,128.93	138,000.00	279,128.93	279,128.93	#DIV/0!
Refund of Excess Cash advances Advances to Special Disbursing Officer Advances for Fayrol Advances to Officers and Employees	901040 00 /1030/1020	26	13,196.43 121,474.79 3,020,00	13,196.43 121,474.79 3,020,00	13,196.43 121,474.79 3,020.00		v		
Refund or Overpayment of Claims (Due from Omoers and Employees) Refund of DisallowanceS/Unfulfilled Scholarship Allowance	10305020 00 10305010 00		3,437.71	3,437.71	3,437.71				
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DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
MINES AND GEOSCIENCES BUREAU
REGIONAL OFFICE VI

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

	-80%	(5,218,586.07)	1,301,913,93	138,000.00	1,163,913,93	1.301.913.93	1.301.913.93	6.520.500.00		MACO
									10305890 00	Receipt from payment of Other Receivables
					,				10101020 00	Refund of Excess of Petty Cash Fund
							*		20401050 00	Due to NGAs
				138,000.00	180	138,000.00	138,000.00		20201060 00	Due from GOCC Trust Receipts/ Trust Liabilities
14	13=(12/3)	12=(8-3)	11=(9+10)	10	9	8=(4+5+6+7)	4	3	2	
KEMA	*	AMOUNT	TOTAL	DEPOSITED WITH	REMITTANCE TO BTR	TOTAL	1ST GTR.	(ANNUAL)	UACS CODE	CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS
	-	VANIANC	STODATE	EMITTANCE/DEPOSIT	CUMULATIVE	ER RECEIPTS COLLE	L REVENUE AND OTHE	REVENUE TARGET		

Certified Correct:

Accountant III GLENN L. UMIPIG

Approved By:

By Authority of the Regional Director:

Chief, FAD

Agency
Operating Unit
Organization Code (UACS) Department DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
MINES AND GEOSCIENCES BUREAU
REGIONAL OFFICE VI

Fund Cluster

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

AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NA		DEVENUE TARGET	L REVENUE AND OT	REVENUE AND OTHER RECEIPTS COLLE	CUMULATIVE REM	REMITTANCE/DEPOSITS TO DATE	'S TO DATE	VARIANCE	m	
CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	(ANNUAL)	1ST QTR.	TOTAL	REMITTANCE TO STR	DEPOSITED WITH	TOTAL	AMOUNT	*	REMARKS
	2	s	4	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
				-				The second secon		
								196		
OTHER RECEIPTS (Fund 338)							1000		#DIV/0!	
Refund of Excess Cash advances	19901040 00 /1030									
Advances to Special Disbursing Officer			×							
Advances to Officers and Employees Refund of Overpayment of Claims (Due from Officers and				NO TRANSACTION						
Employees)	10305020 00				•			((0))		
Refund of DisallowanceS/Unfulfilled Scholarship Allowance	10305010 00									
Due from GOCC	20201060 00				*			3		
Trust Receipts/ Trust Liabilities	20401010 00			r		,				
Refund of Excess of Petty Cash Fund	10101020 00									
Receipt from payment of Other Receivables	10305990 00				:(40)					
TOTAL	The second second second	-						•	#DIV/0!	

Certified Correct:

GLENN L. UMIPIG Accountant III

Approved By:

By Authority of the Regional Director:

CHAVO-SAYCON Chief, FAD

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Fund Cluster Agency Department DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
MINES AND GEOSCIENCES BUREAU
REGIONAL OFFICE VI

10-003-03-00000 07 - TRUST RECEIPTS

#UIVIO									
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			. 2						
	-		411	9					
									PU 1856
				62	SACTION	NO IRANSACTION		20201050 00	Ball Bonds
	n				-				Retention Fee Performance Bond
	•							uiy	G.2.Other Trust Receipts Deposited with the National Treasury
1.	-			•					
#DIVIO									
					0-(470707/)	4	3	2	
13=(12/3)	12=(8-3)	11=(9+10)	10	٥	0-/4-6-6-7)		(ANNUAL)	UACS CODE	ARCON 10
	AMOUNT	TOTAL	AGDB AGDB	REMITTANCE TO BTR	TOTAL	1ST QTR.			CLASSIFICATION/SOURCES OF REVENUE AND OTHER
				١	EX RECEIP 10 COL	REVENUE AND OTHER RECEIPTS COL	REVENUE	The state of the s	
1	TOWNS THE PARTY OF	SIIS IOUAIE	CUMULATIVE REMITTANCE/DEPOSITS I	1	B BECEIBTS COL	STATE AND OTHER	1		

Certified Correct:

GLENN L. UMIPIG Accountant III

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By Authority of the Regional Director:

Chief, FAD CHAVO-SAYCON