

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2023
(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.	TOTAL	REMITTANCE TO BTR	DEPOSITED WITH AGDB	TOTAL	AMOUNT	%	
1	2	3	4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General Fund (formerly Fund 101)		6,520,500.00	1,301,913.93	1,589,010.22	2,483,401.73	5,374,325.88	4,919,825.88	454,500.00	5,374,325.88	(1,146,174.12)	-18%	
> Tax												#DIV/0!
> Non-Tax												#DIV/0!
ROYALTY INCOME (90% of Royalty Collected = 60% Gov't share/40% LGU Share)	40401010 04											#DIV/0!
Service and Business Income (Fees and Charges)	(484,500.00)											
PERMIT FEES	40201010 00	5,329,500.00	502,150.00	688,650.00	649,000.00	1,839,800.00	1,839,800.00		1,839,800.00	(3,489,700.00)	-65%	
Amendment Fee	40201010 21											#DIV/0!
Appeal Fee	40201010 22											#DIV/0!
Application Fee	40201010 23	1,000,000.00	8,000.00	16,000.00	21,000.00	45,000.00	45,000.00					
Assessment Fee	40201010 24											#DIV/0!
Clearance Fee	40201010 25	20,000.00	2,000.00		4,000.00	6,000.00	6,000.00					
Conversion Fee	40201010 26											#DIV/0!
Evaluation Fee	40201010 27	20,000.00	5,000.00	20,000.00	15,000.00	40,000.00	40,000.00					
Filing/Processing Fee	40201010 28	3,699,500.00	218,700.00	497,500.00	373,700.00	1,089,900.00	1,089,900.00					
Occupation Fee	40201010 29											#DIV/0!
Ore Transport Permit	40201010 30	10,000.00										
Registration Fee	40201010 31	500,000.00	175,800.00	135,400.00	197,000.00	508,200.00	508,200.00					
Renewal Fee	40201010 32											#DIV/0!
Transfer/Assignment Fee	40201010 33											#DIV/0!
Certification Fee	40201010 34	80,000.00	92,650.00	19,750.00	38,300.00	150,700.00	150,700.00					
Other Permit and Licenses Fee	40201010 99											#DIV/0!
SUPERVISION AND REGULATION ENFORCEMENT FEES	40201070 00	1,188,000.00	507,670.00	641,333.32	1,655,089.98	2,804,093.30	2,804,093.30		2,804,093.30	1,616,093.30	136%	
Accreditation fee	40201070 01											
CEMCRR	40201070 02											
Docketing Fee	40201070 03											
EGGAR	40201070 04	10,000.00		24,000.00		24,000.00	24,000.00				(10,000.00)	
Fines and Penalty (late reports)	40201070 05	753,000.00	367,670.00	509,333.32	1,547,089.98	2,424,093.30	2,424,093.30				(753,000.00)	
Inspection Fee	40201070 06	400,000.00	98,000.00	96,000.00	96,000.00	290,000.00	290,000.00					
Investigation fee	40201070 07											
Mine Waste and Mill Tailing Fee	40201070 08											
Validation Fee	40201070 09											
Verification Fee	40201070 10	25,000.00	42,000.00	12,000.00	12,000.00	66,000.00	66,000.00				(25,000.00)	
MISCELLANEOUS INCOME	40609990 00			90.00		90.00	90.00		90.00	90.00		#DIV/0!
Bid Documents	40609990 01											
Certified True Copy/Photocopying Fee	40609990 02			90.00		90.00	90.00					
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	800.00	1,300.00		2,100.00	2,100.00		2,100.00	(900.00)	(0.30)	
Publication Fee	40201990 21	3,000.00	500.00	1,000.00		1,500.00	1,500.00					
Certification for Result of Lab. Analysis	40201990 22											
Laboratory Analysis	40201990 23											
Other Service Income	40201990 99		300.00	300.00		600.00	600.00					
RENT INCOME	40202050 00											#DIV/0!
DISPOSAL OF UNSERVICEABLE PROPERTY	40601020 00		12,165.00			12,165.00	12,165.00		12,165.00	12,165.00		#DIV/0!
OTHER RECEIPTS			279,128.93	257,636.90	179,311.75	716,077.58	261,577.58	454,500.00	716,077.58	716,077.58		#DIV/0!
Refund of Excess Cash advances	901040 00 /1030/1020											
Advances to Special Disbursing Officer			13,196.43	76,147.90	36,711.75	126,056.08	126,056.08					
Advances for Payroll			121,474.79			121,474.79	121,474.79					
Advances to Officers and Employees			3,020.00	6,989.00	600.00	10,609.00	10,609.00					
Refund of Overpayment of Claims (Due from Officers and Employees)	10305020 00											
Refund of DisallowanceS/Unfulfilled Scholarship Allowance	10305010 00		3,437.71			3,437.71	3,437.71					

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1	2	3	4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Due from GOCC	20201060 00		-	-	-	-	-	-	-	-	-	
Trust Receipts/ Trust Liabilities	20401010 00		138,000.00	174,500.00	142,000.00	454,500.00	-	454,500.00	-	-	-	
Due to NGAs	20401050 00		-	-	-	-	-	-	-	-	-	
Refund of Excess of Petty Cash Fund	10101020 00		-	-	-	-	-	-	-	-	-	
Receipt from payment of Other Receivables	10305990 00		-	-	-	-	-	-	-	-	-	
TOTAL		6,520,500.00	1,301,913.93	1,589,010.22	2,483,401.73	5,374,325.88	4,919,825.88	454,500.00	5,374,325.88	(1,146,174.12)	-18%	

Certified Correct:

Approved By:

GLENN L. UMPIG
Accountant III

CECILIA L. OCHAVO-SAYCON
Chief, FAD
Officer-In-Charge