

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 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/DEPOSIT		
			1ST QTR.	2ND QTR.	3RD QTR.	OCTOBER	NOVEMBER	DECEMBER	4TH QTR.	TOTAL 8=(4+5+6+7)	REMITTANCE TO BTR	DEPOSITED WITH AGDB
1	2	3	4	5	6	OCTOBER	NOVEMBER	DECEMBER	7	8=(4+5+6+7)	9	10
<b>A. General Fund (formerly Fund 101)</b>		<b>6,520,500.00</b>	<b>1,301,913.93</b>	<b>1,589,010.22</b>	<b>2,483,401.73</b>				<b>1,422,163.43</b>	<b>6,796,489.31</b>	<b>6,203,489.31</b>	<b>593,000.00</b>
> Tax										-		
> Non-Tax										-		
<b>ROYALTY INCOME</b>	<b>40401010 04</b>	-	-	-	-					-	-	-
(90% of Royalty Collected = 60% Gov't share/40% LGU Share)												
Service and Business Income (Fees and Charges)	(484,500.00)											
<b>PERMIT FEES</b>	<b>40201010 00</b>	<b>5,329,500.00</b>	<b>502,150.00</b>	<b>688,650.00</b>	<b>649,000.00</b>				<b>227,500.00</b>	<b>2,067,300.00</b>	<b>2,067,300.00</b>	
Amendment Fee	40201010 21											
Appeal Fee	40201010 22											
Application Fee	40201010 23	1,000,000.00	8,000.00	16,000.00	21,000.00	1,000.00		2,000.00	3,000.00	48,000.00	48,000.00	
Assessment Fee	40201010 24											
Clearance Fee	40201010 25	20,000.00	2,000.00		4,000.00			7,000.00	7,000.00	13,000.00	13,000.00	
Conversion Fee	40201010 26											
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	35,000.00	32,800.00	32,500.00	100,300.00	1,190,200.00	1,190,200.00	
Occupation Fee	40201010 29											
Ore Transport Permit	40201010 30	10,000.00										
Registration Fee	40201010 31	500,000.00	175,800.00	135,400.00	197,000.00	37,200.00	24,600.00	40,600.00	102,400.00	610,600.00	610,600.00	
Renewal Fee	40201010 32											
Transfer/Assignment Fee	40201010 33											
Certification Fee	40201010 34	80,000.00	92,650.00	19,750.00	38,300.00	6,500.00	6,500.00	1,800.00	14,800.00	165,500.00	165,500.00	
Other Permit and Licenses Fee	40201010 99											
<b>SUPERVISION AND REGULATION ENFORCEMENT FEES</b>	<b>40201070 00</b>	<b>1,188,000.00</b>	<b>507,670.00</b>	<b>641,333.32</b>	<b>1,655,089.98</b>				<b>1,003,979.98</b>	<b>3,808,073.28</b>	<b>3,808,073.28</b>	
Accreditation fee	40201070 01											
CEMRR	40201070 02											
Docketing Fee	40201070 03											
EGGAR	40201070 04	10,000.00		24,000.00						24,000.00	24,000.00	
Fines and Penalty (late reports)	40201070 05	753,000.00	367,670.00	509,333.32	1,547,089.98	399,426.66	154,166.66	294,386.66	847,979.98	3,272,073.28	3,272,073.28	
Inspection Fee	40201070 06	400,000.00	98,000.00	96,000.00	96,000.00	72,000.00	72,000.00	12,000.00	156,000.00	446,000.00	446,000.00	
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	
<b>MISCELLANEOUS INCOME</b>	<b>40609990 00</b>	-	-	<b>90.00</b>	-	<b>60.00</b>			<b>6,422.00</b>	<b>6,512.00</b>	<b>6,512.00</b>	
Bid Documents	40609990 01											
Certified True Copy/Photocopying Fee	40609990 02			90.00			60.00	222.00	3,690.00	3,972.00	4,062.00	4,062.00
Forms	40609990 03											
Letter of Request	40609990 04								750.00	750.00	750.00	750.00
Power of Attorney	40609990 06											
Sale of Maps	40609990 07											
<b>OTHER SERVICE INCOME</b>	<b>40201990 00</b>	<b>3,000.00</b>	<b>800.00</b>	<b>1,300.00</b>	-	-			-	<b>2,100.00</b>	<b>2,100.00</b>	
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	
<b>RENT INCOME</b>	<b>40202050 00</b>	-	-	-	-	-			-	-	-	
<b>DISPOSAL OF UNSERVICEABLE PROPERTY</b>	<b>40601020 00</b>	-	<b>12,165.00</b>	-	-	-			-	<b>12,165.00</b>	<b>12,165.00</b>	
<b>OTHER RECEIPTS</b>		-	<b>279,128.93</b>	<b>257,636.90</b>	<b>179,311.75</b>				<b>184,261.45</b>	<b>900,339.03</b>	<b>307,339.03</b>	<b>593,000.00</b>
Refund of Excess Cash advances	901040 00 /1030/1020											
Advances to Special Disbursing Officer			13,196.43	76,147.90	36,711.75	840.00	28,534.95	7,040.00	36,414.95	162,471.03	162,471.03	
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	2,446.50	240.00	6,660.00	9,346.50	19,955.50	19,955.50	
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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			1ST QTR.	2ND QTR.	3RD QTR.	OCTOBER	NOVEMBER	DECEMBER	4TH QTR.	TOTAL	REMITTANCE TO BTR	DEPOSITED WITH AGOB
1	2	3	4	5	6				7	8=(4+5+6+7)	9	10
Due from GOCC	20201060 00		-	-	-				-	-	-	-
Trust Receipts/ Trust Liabilities	20401010 00		138,000.00	174,500.00	142,000.00	67,000.00	66,000.00	5,500.00	138,500.00	593,000.00	-	593,000.00
Due to NGAs	20401050 00		-	-	-				-	-	-	-
Refund of Excess of Petty Cash Fund	10101020 00		-	-	-				-	-	-	-
Receipt from payment of Other Receivables	10305990 00		-	-	-				-	-	-	-
<b>TOTAL</b>		<b>6,520,500.00</b>	<b>1,301,913.93</b>	<b>1,589,010.22</b>	<b>2,483,401.73</b>	<b>-</b>			<b>1,422,163.43</b>	<b>6,796,489.31</b>	<b>6,203,489.31</b>	<b>593,000.00</b>

Certified Correct:

Approved By:

**GLENN L. UMIPIG**  
Accountant III

**CECILIA L. OCHAVO-SAYCON**  
OIC Regional Director

FAR No. 5

TS TO DATE	VARIANCE		REMARKS
	TOTAL	AMOUNT	
11=(9+10)	12=(8-3)	13=(12/3)	14
6,796,489.31	275,989.31	4%	
-	-	#DIV/0!	
-	-	#DIV/0!	
-	-	#DIV/0!	
-	-	#DIV/0!	
-	-	#DIV/0!	
-	-	#DIV/0!	
-	-	#DIV/0!	
-	-	#DIV/0!	
2,067,300.00	(3,262,200.00)	-61%	
		#DIV/0!	
		#DIV/0!	
		-	
		#DIV/0!	
		-	
		#DIV/0!	
		-	
		#DIV/0!	
		-	
		#DIV/0!	
		-	
		#DIV/0!	
3,808,073.28	2,620,073.28	221%	
		-	
		-	
		-	
		(10,000.00)	
		(753,000.00)	
		-	
		-	
		-	
		(25,000.00)	
6,512.00	6,512.00	#DIV/0!	
2,100.00	(900.00)	(0.30)	
-	-	#DIV/0!	
12,165.00	12,165.00	#DIV/0!	
900,339.03	900,339.03	#DIV/0!	

TS TO DATE	VARIANCE		REMARKS
TOTAL	AMOUNT	%	
11=(9+10)	12=(8-3)	13=(12/3)	14
6,796,489.31	275,989.31	4%	

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