

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2024
(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.	APRIL	MAY	JUNE	2ND QTR.	TOTAL 8=(4+5+6+7)	REMITTANCE TO BTR 9	DEPOSITED WITH AGDB 10	TOTAL 11=(9+10)
1	2	3	4				5				
A. General Fund (formerly Fund 101)		6,172,142.00	1,546,179.55				1,447,832.87	2,994,012.42	2,317,212.42	676,800.00	2,994,012.42
> 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)	2,674,335.00							-			-
PERMIT FEES	40201010 00	2,170,665.00	423,250.00				362,635.00	785,885.00	785,885.00		785,885.00
Amendment Fee	40201010 21	-	-					-			-
Appeal Fee	40201010 22	-	-					-			-
Application Fee	40201010 23	50,400.00	16,000.00					16,000.00	16,000.00		-
Assessment Fee	40201010 24	-	-					-			-
Clearance Fee	40201010 25	13,650.00	2,000.00					2,000.00	2,000.00		-
Conversion Fee	40201010 26	-	-					-			-
Evaluation Fee	40201010 27	42,000.00	70,000.00	20,000.00	35,000.00		55,000.00	125,000.00	125,000.00		-
Filing/Processing Fee	40201010 28	1,249,710.00	185,005.00	47,500.00	66,200.00	39,935.00	153,635.00	338,640.00	338,640.00		-
Occupation Fee	40201010 29	-	-					-			-
Ore Transport Permit	40201010 30	-	-					-			-
Registration Fee	40201010 31	641,130.00	135,200.00	62,000.00	54,200.00	25,300.00	141,500.00	276,700.00	276,700.00		-
Renewal Fee	40201010 32	-	-					-			-
Transfer/Assignment Fee	40201010 33	-	-					-			-
Certification Fee	40201010 34	173,775.00	14,000.00	5,000.00	5,000.00	2,500.00	12,500.00	26,500.00	26,500.00		-
Other Permit and Licenses Fee	40201010 99	-	1,045.00					1,045.00	1,045.00		-
SUPERVISION AND REGULATION ENFORCEMENT FEES	40201070 00	3,998,477.00	816,499.98				545,896.74	1,362,396.72	1,362,396.72		1,362,396.72
Accreditation fee	40201070 01	-	-					-			-
CEMCRR	40201070 02	-	-					-			-
Docketing Fee	40201070 03	-	5,000.00					5,000.00	5,000.00		-
EGGAR	40201070 04	25,200.00	9,000.00		9,000.00		9,000.00	18,000.00	18,000.00		-
Fines and Penalty (late reports)	40201070 05	3,435,677.00	640,499.98	299,596.74	58,540.00	58,260.00	416,396.74	1,056,896.72	1,056,896.72		-
Inspection Fee	40201070 06	468,300.00	144,000.00	60,000.00	30,000.00	18,000.00	108,000.00	252,000.00	252,000.00		-
Investigation fee	40201070 07	-	-					-			-
Mine Waste and Mill Tailing Fee	40201070 08	-	-					-			-
Validation Fee	40201070 09	-	-					-			-
Verification Fee	40201070 10	69,300.00	18,000.00	6,000.00	500.00	6,000.00	12,500.00	30,500.00	30,500.00		-
MISCELLANEOUS INCOME	40609990 00	-	1,100.00				3,714.00	4,814.00	4,814.00		4,814.00
Bid Documents	40609990 01	-	850.00					850.00	850.00		-
Certified True Copy/Photocopying Fee	40609990 02	-	-		2,274.00	390.00	2,664.00	2,664.00	2,664.00		-
Forms	40609990 03	-	-					-			-
Letter of Request	40609990 04	-	250.00			50.00	50.00	300.00	300.00		-
Power of Attorney	40609990 06	-	-		1,000.00		1,000.00	1,000.00	1,000.00		-
Sale of Maps	40609990 07	-	-					-			-
OTHER SERVICE INCOME	40201990 00	3,000.00	1,500.00				-	1,500.00	1,500.00		1,500.00
Publication Fee	40201990 21	3,000.00	1,500.00					1,500.00	1,500.00		-
Certification for Result of Lab. Analysis	40201990 22	-	-					-			-
Laboratory Analysis	40201990 23	-	-					-			-
Other Service Income	40201990 99	-	-					-			-
RENT INCOME	40202050 00	-	-					-			-
DISPOSAL OF UNSERVICEABLE PROPERTY	40601020 00	-	8,280.00					8,280.00	8,280.00		8,280.00
OTHER RECEIPTS		-	295,549.57				535,587.13	831,136.70	154,336.70	676,800.00	831,136.70
Refund of Excess Cash advances	901040 00 /1030/1020										
Advances to Special Disbursing Officer			24,683.02	6,691.13		2,520.00	9,211.13	33,894.15	33,894.15		-
Advances for Payroll			87,381.98	-			-	87,381.98	87,381.98		-
Advances to Officers and Employees			8,984.57	15,275.00	5,308.00	3,493.00	24,076.00	33,060.57	33,060.57		-
Trust Receipts/ Trust Liabilities	20401010 00		174,500.00	79,000.00	343,500.00	79,800.00	502,300.00	676,800.00	676,800.00	676,800.00	-
Due to NGAs	20401050 00		-	-			-	-	-		-

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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.	APRIL	MAY	JUNE	2ND QTR.	TOTAL	REMITTANCE TO BTR	DEPOSITED WITH AGDB	TOTAL
1	2	3	4				5	8=(4+5+6+7)	9	10	11=(9+10)
Refund of Excess of Petty Cash Fund Receipt from payment of Other Receivables	10101020 00 10305990 00		-				-	-	-	-	
			-				-	-			
TOTAL		6,172,142.00	1,546,179.55				1,447,832.87	2,994,012.42	2,317,212.42	676,800.00	2,994,012.42

Certified Correct:

Approved By:

GLENN L. UMIPIG
Accountant III

CECILIA L. OCHAVO-SAYCON
OIC Regional Director

FAR No. 5

VARIANCE		REMARKS
AMOUNT	%	
12=(6-3)	13=(12/3)	14
(3,178,129.58)	-51%	
-	#DIV/0!	
-	#DIV/0!	
-	#DIV/0!	
-	#DIV/0!	
-	#DIV/0!	
-		
-		
-		
(1,384,780.00)	-64%	
	#DIV/0!	
	#DIV/0!	
	-	
	#DIV/0!	
	-	
	#DIV/0!	
	-	
	#DIV/0!	
	-	
	#DIV/0!	
	-	
	#DIV/0!	
(2,636,080.28)	-66%	
	-	
	-	
	-	
	-	
	-	
	(69,300.00)	
4,814.00	#DIV/0!	
(1,500.00)	(0.50)	
-		
-	#DIV/0!	
8,280.00	#DIV/0!	
831,136.70	#DIV/0!	
-		

VARIANCE		REMARKS
AMOUNT	%	
12=(8-3)	13=(12/3)	14
(3,178,129.58)	-51%	

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Organization Code (UACS) : **10-003-03-00000**
Fund Cluster : **03 - SPECIAL ACCOUNTS - LOCALLY FUNDED / DOMESTIC GRANTS 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.	TOTAL	REMITTANCE TO BTR	DEPOSITED WITH AGDB	TOTAL	AMOUNT	%	
1	2	3	4	5	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
OTHER RECEIPTS (Fund 338)		-	1,875.98	-	1,875.98	1,875.98	-	1,875.98	1,875.98	#DIV/0!	
Refund of Excess Cash advances	19901040 00 /1030		-	-	-	-	-	-	-		
Advances to Special Disbursing Officer			1,875.98	-	1,875.98	1,875.98		1,875.98	1,875.98		
Advances to Officers and Employees											
Refund of Overpayment of Claims (Due from Officers and Employees)	10305020 00										
Refund of DisallowanceS/Unfulfilled Scholarship Allowance	10305010 00										
Due from GOCC	20201060 00										
Trust Receipts/ Trust Liabilities	20401010 00										
Refund of Excess of Petty Cash Fund	10101020 00										
Receipt from payment of Other Receivables	10305990 00										
TOTAL		-	1,875.98	-	1,875.98	1,875.98	-	1,875.98	1,875.98	#DIV/0!	

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