

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 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			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)		6,172,142.00	1,546,179.55	1,447,832.87	1,826,493.12	4,820,505.54	3,960,205.54	837,300.00	4,797,505.54	(1,351,636.46)	-22%	
> 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)	2,674,335.00											
PERMIT FEES	40201010 00	2,170,665.00	423,250.00	362,635.00	1,064,600.00	1,850,485.00	1,847,485.00		1,847,485.00	(320,180.00)	-15%	
Amendment Fee	40201010 21	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Appeal Fee	40201010 22	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Application Fee	40201010 23	50,400.00	16,000.00	-	5,000.00	21,000.00	21,000.00	-	-	-	-	#DIV/0!
Assessment Fee	40201010 24	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Clearance Fee	40201010 25	13,650.00	2,000.00	-	-	2,000.00	2,000.00	-	-	-	-	#DIV/0!
Conversion Fee	40201010 26	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Evaluation Fee	40201010 27	42,000.00	70,000.00	55,000.00	10,000.00	135,000.00	135,000.00	-	-	-	-	#DIV/0!
Filing/Processing Fee	40201010 28	1,249,710.00	185,005.00	153,635.00	849,100.00	1,187,740.00	1,187,740.00	-	-	-	-	#DIV/0!
Occupation Fee	40201010 29	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Ore Transport Permit	40201010 30	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Registration Fee	40201010 31	641,130.00	135,200.00	141,500.00	157,000.00	433,700.00	430,700.00	-	-	-	-	#DIV/0!
Renewal Fee	40201010 32	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Transfer/Assignment Fee	40201010 33	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Certification Fee	40201010 34	173,775.00	14,000.00	12,500.00	43,500.00	70,000.00	70,000.00	-	-	-	-	#DIV/0!
Other Permit and Licenses Fee	40201010 99	-	1,045.00	-	-	1,045.00	1,045.00	-	-	-	-	#DIV/0!
SUPERVISION AND REGULATION ENFORCEMENT FEES	40201070 00	3,998,477.00	816,499.98	545,896.74	544,730.00	1,907,126.72	1,887,126.72		1,887,126.72	(2,091,350.28)	-52%	
Accreditation fee	40201070 01	-	-	-	-	-	-	-	-	-	-	#DIV/0!
CEMCRR	40201070 02	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Docketing Fee	40201070 03	-	5,000.00	-	-	5,000.00	5,000.00	-	-	-	-	#DIV/0!
EGGAR	40201070 04	25,200.00	9,000.00	9,000.00	-	18,000.00	18,000.00	-	-	-	-	#DIV/0!
Fines and Penalty (late reports)	40201070 05	3,435,677.00	640,499.98	416,396.74	412,730.00	1,469,626.72	1,449,626.72	-	-	-	-	#DIV/0!
Inspection Fee	40201070 06	468,300.00	144,000.00	108,000.00	114,000.00	366,000.00	366,000.00	-	-	-	-	#DIV/0!
Investigation fee	40201070 07	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Mine Waste and Mill Tailing Fee	40201070 08	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Validation Fee	40201070 09	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Verification Fee	40201070 10	69,300.00	18,000.00	12,500.00	18,000.00	48,500.00	48,500.00	-	-	-	-	(69,300.00)
MISCELLANEOUS INCOME	40609990 00	-	1,100.00	3,714.00	940.00	5,754.00	5,754.00		5,754.00	5,754.00	#DIV/0!	
Bid Documents	40609990 01	-	850.00	-	-	850.00	850.00	-	-	-	-	#DIV/0!
Certified True Copy/Photocopying Fee	40609990 02	-	-	2,664.00	890.00	3,554.00	3,554.00	-	-	-	-	#DIV/0!
Forms	40609990 03	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Letter of Request	40609990 04	-	250.00	50.00	50.00	350.00	350.00	-	-	-	-	#DIV/0!
Power of Attorney	40609990 06	-	-	1,000.00	-	1,000.00	1,000.00	-	-	-	-	#DIV/0!
Sale of Maps	40609990 07	-	-	-	-	-	-	-	-	-	-	#DIV/0!
OTHER SERVICE INCOME	40201990 00	3,000.00	1,500.00	-	-	1,500.00	1,500.00		1,500.00	(1,500.00)	(0.50)	
Publication Fee	40201990 21	3,000.00	1,500.00	-	-	1,500.00	1,500.00	-	-	-	-	#DIV/0!
Certification for Result of Lab. Analysis	40201990 22	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Laboratory Analysis	40201990 23	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Other Service Income	40201990 99	-	-	-	-	-	-	-	-	-	-	#DIV/0!
RENT INCOME	40202050 00	-	-	-	-	-	-		-	-	#DIV/0!	
DISPOSAL OF UNSERVICEABLE PROPERTY	40601020 00	-	8,280.00	-	-	8,280.00	8,280.00		8,280.00	8,280.00	#DIV/0!	
OTHER RECEIPTS		-	295,549.57	535,587.13	216,223.12	1,047,359.82	210,059.82	837,300.00	1,047,359.82	1,047,359.82	#DIV/0!	
Refund of Excess Cash advances	501040 00 /1030/1020											
Advances to Special Disbursing Officer			24,683.02	9,211.13	49,337.12	83,231.27	83,231.27					
Advances for Payroll			87,381.98	-	-	87,381.98	87,381.98					
Advances to Officers and Employees			8,984.57	24,076.00	6,386.00	39,446.57	39,446.57					
Trust Receipts/ Trust Liabilities	20401010 00		174,500.00	502,300.00	160,500.00	837,300.00		837,300.00				
Due to NGAs	20401050 00		-	-	-	-	-					

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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 8=(4+5+6+7)	REMITTANCE TO BTR	DEPOSITED WITH AGDB	TOTAL 11=(9+10)	AMOUNT 12=(8-3)	% 13=(12/3)	
1	2	3	4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
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	1,826,493.12	4,820,505.54	3,960,205.54	837,300.00	4,797,505.54	(1,351,636.46)	-22%	

Certified Correct:

Approved By:

GLENN L. UMIPIG
Accountant III

CECILIA L. OCHAVO-SAYCON
OIC Regional Director

23,000.00

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Operating Unit : **REGIONAL OFFICE VI**
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.	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
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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Operating Unit : **REGIONAL OFFICE VI**
Organization Code (UACS) : **10-003-03-00000**
Fund Cluster : **07 - TRUST RECEIPTS**

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
G.2.Other Trust Receipts Deposited with the National Treasury		-	60.00	-	20.00	80.00	80.00	-	80.00	80.00	#DIV/0!	
Retention Fee			-	-	-	-	-					
Performance Bond			-	-	-	-	-					
Bail Bonds			-	-	-	-	-					
PD 1656	20201050 00		60.00	-	20.00	80.00	80.00					
TOTAL		-	60.00	-	20.00	80.00	80.00	-	80.00	80.00	#DIV/0!	

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