

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 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.	4TH QTR.	TOTAL	REMITTANCE TO BTR	DEPOSITED WITH AGDB	TOTAL	AMOUNT	%	
1	2	3	4	5	6	7	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	765,777.10	5,586,282.64	4,631,482.64	954,800.00	5,586,282.64	(585,859.36)	-9%	
Service and Business Income (Fees and Charges)													
PERMIT FEES	40201010 00	2,170,865.00	423,250.00	362,635.00	1,064,600.00	292,300.00	2,142,785.00	2,142,785.00		2,142,785.00	(27,880.00)	-1%	
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	10,000.00	31,000.00	31,000.00	-	-	-	-	-
Assessment Fee	40201010 24	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Clearance Fee	40201010 25	13,650.00	2,000.00	-	-	-	2,000.00	2,000.00	-	-	-	-	-
Conversion Fee	40201010 26	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Evaluation Fee	40201010 27	42,000.00	70,000.00	55,000.00	10,000.00	25,000.00	160,000.00	160,000.00	-	-	-	-	-
Filing/Processing Fee	40201010 28	1,249,710.00	185,005.00	153,635.00	849,100.00	124,300.00	1,312,040.00	1,312,040.00	-	-	-	-	-
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	121,500.00	555,200.00	555,200.00	-	-	-	-	-
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	11,500.00	81,500.00	81,500.00	-	-	-	-	-
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	329,290.00	2,236,416.72	2,236,416.72		2,236,416.72	(1,762,060.28)	-44%	
Accreditation fee	40201070 01	-	-	-	-	-	-	-	-	-	-	-	-
CEMCR	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	-	12,000.00	30,000.00	30,000.00	-	-	-	-	-
Fines and Penalty (late reports)	40201070 05	3,435,677.00	640,499.98	416,396.74	412,730.00	233,290.00	1,702,916.72	1,702,916.72	-	-	-	-	-
Inspection Fee	40201070 06	468,300.00	144,000.00	108,000.00	114,000.00	72,000.00	438,000.00	438,000.00	-	-	-	-	-
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	12,500.00	18,000.00	12,000.00	60,500.00	60,500.00	-	-	-	-	(69,300.00)
MISCELLANEOUS INCOME	40609990 00	-	1,100.00	3,714.00	940.00	345.00	6,099.00	6,099.00		6,099.00	6,099.00	#DIV/0!	
Bid Documents	40609990 01	-	850.00	-	-	-	850.00	850.00	-	-	-	-	-
Certified True Copy/Photocopying Fee	40609990 02	-	-	2,664.00	890.00	295.00	3,849.00	3,849.00	-	-	-	-	-
Forms	40609990 03	-	-	-	-	-	-	-	-	-	-	-	-
Letter of Request	40609990 04	250.00	-	50.00	50.00	50.00	400.00	400.00	-	-	-	-	-
Power of Attorney	40609990 06	-	-	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	(1,500.00)	(0.50)	
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	-	-	-	-	-	-	-		-	-	#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													
Refund of Excess Cash advances	901040 00 /1030/1020	-	295,549.57	535,587.13	216,223.12	143,842.10	1,191,201.92	236,401.92	954,800.00	1,191,201.92	1,191,201.92	#DIV/0!	
Advances to Special Disbursing Officer			24,683.02	9,211.13	49,337.12	13,081.10	96,312.37	96,312.37	-	-	-	-	-
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	13,261.00	52,707.57	52,707.57	-	-	-	-	-
Trust Receipts/ Trust Liabilities	20401010 00		174,500.00	502,300.00	160,500.00	117,500.00	954,800.00	954,800.00	-	-	-	-	-
TOTAL		6,172,142.00	1,546,179.55	1,447,832.87	1,826,493.12	765,777.10	5,586,282.64	4,631,482.64	954,800.00	5,586,282.64	(585,859.36)	-9%	

Certified Correct:

Approved By:

GLENN L. UMPIG
Accountant III

CECILIA L. OCHAVO-SAYCON
OIC Regional Director

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(In Pesos)

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Agency : **MINES AND GEOSCIENCES BUREAU**
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	
			1ST QTR.	2ND QTR.	3RD QTR.	4TH QTR.	TOTAL	REMITTANCE TO BTR	DEPOSITED WITH AGOB	TOTAL	AMOUNT	%
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)
OTHER RECEIPTS (Fund 338)		-	1,875.98	-	-	9,000.00	10,875.98	10,875.98	-	10,875.98	10,875.98	#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						9,000.00	9,000.00	9,000.00	-	9,000.00	9,000.00	
Refund of Overpayment of Claims (Due from Officers and Employees)							-	-	-	-	-	
Refund of DisallowanceS/Unfulfilled Scholarship Allowance	10305020 00						-	-	-	-	-	
Due from GOCC	10305010 00						-	-	-	-	-	
Trust Receipts/ Trust Liabilities	20401060 00						-	-	-	-	-	
Refund of Excess of Petty Cash Fund	20401020 00						-	-	-	-	-	
Receipt from payment of Other Receivables	10101020 00						-	-	-	-	-	
	10305990 00						-	-	-	-	-	
TOTAL		-	1,875.98	-	-	9,000.00	10,875.98	10,875.98	-	10,875.98	10,875.98	#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	
			1ST QTR.	2ND QTR.	3RD QTR.	4TH QTR.	TOTAL	REMITTANCE TO BTR	DEPOSITED WITH AGDB	TOTAL	AMOUNT	%
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)
G.2.Other Trust Receipts Deposited with the National Treasury		-	60.00	-	20.00	40.00	120.00	120.00	-	120.00	120.00	#DIV/0!
Retention Fee			-	-	-	-	-	-				
Performance Bond			-	-	-	-	-	-				
Bail Bonds			-	-	-	-	-	-				
PD 1856	20201050 00		60.00	-	20.00	40.00	120.00	120.00				
TOTAL		-	60.00	-	20.00	40.00	120.00	120.00	-	120.00	120.00	#DIV/0!

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REMARKS
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