

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2019
(In Pesos)

Department : **DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES**
Agency : **MINES AND GEOSCIENCES BUREAU**
Operating Unit : **Region IX**
Organization Code (UACS) : **10-003-03-00000**

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 QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	REMITTANCE TO 5TR	TOTAL	AMOUNT	%
			4	5	6	7	8=(4+5+6+7)	9	11=(9+10)	12=(8-3)	13=(12/3)
A. General Fund (formerly Fund 101)		1,000,000.00	420,090.00	-	-	-	420,090.00	420,090.00	420,090.00	(579,910.00)	(0.58)
PERMIT FEES	40201010 00	420,000.00	114,050.00	-	-	-	114,050.00	114,050.00	114,050.00	(305,950.00)	(0.73)
Application Fees	40201010 23	60,000.00	10,000.00				10,000.00	10,000.00	10,000.00	(50,000.00)	
Assessment Fees	40201010 24	-	6,000.00				6,000.00	6,000.00	6,000.00	6,000.00	
Clearance Fees	40201010 25	80,000.00	62,000.00				62,000.00	62,000.00	62,000.00	(18,000.00)	
Filing/Processing Fees	40201010 28	210,000.00	23,000.00				23,000.00	23,000.00	23,000.00	(187,000.00)	
Ore Transport Permit/Certificate	40201010 30	20,000.00	1,550.00				1,550.00	1,550.00	1,550.00	(18,450.00)	
Registration Fees	40201010 31	25,000.00	1,000.00				1,000.00	1,000.00	1,000.00	(24,000.00)	
Renewal Fees	40201010 32	-	5,000.00				5,000.00	5,000.00	5,000.00	5,000.00	
Certification Fees	40201010 34	-	5,500.00				5,500.00	5,500.00	5,500.00	(25,000.00)	
Other Permit and Licenses Fees	40201010 99	25,000.00	-				-	-	-	(25,000.00)	
SUPERVISION AND REGULATION ENFORCEMENT FEES	40201070 00	580,000.00	295,520.00	-	-	-	295,520.00	295,520.00	295,520.00	(284,480.00)	(0.49)
Fines and Penalty (late reports)	40201070 05	135,000.00	49,520.00				49,520.00	49,520.00	49,520.00	(85,480.00)	
Inspection Fees	40201070 06	85,000.00	-				-	-	-	(85,000.00)	
Investigation Fees	40201070 07	50,000.00	54,000.00				54,000.00	54,000.00	54,000.00	4,000.00	
Verification Fees	40201070 10	310,000.00	192,000.00				192,000.00	192,000.00	192,000.00	(118,000.00)	
MISCELLANEOUS INCOME	40609990 00	-	1,100.00	-	-	-	1,100.00	1,100.00	1,100.00	1,100.00	#DIV/0!
Bid Documents	40609990 01	-	500.00				500.00	500.00	500.00	500.00	
Power of Attorney	40609990 06	-	600.00				600.00	600.00	600.00	600.00	
DISPOSAL OF UNSERVICEABLE PROPERTY	40601020 00	-	5,200.00	-	-	-	5,200.00	5,200.00	5,200.00	5,200.00	#DIV/0!
OTHER RECEIPTS		-	4,220.00	-	-	-	4,220.00	4,220.00	4,220.00	4,220.00	#DIV/0!
Refund of Excess Cash advances	19901040 00 /19901030 00	-	4,220.00				4,220.00	4,220.00	4,220.00	4,220.00	
TOTAL		1,000,000.00	420,090.00	-	-	-	420,090.00	420,090.00	420,090.00	(579,910.00)	#DIV/0!

Certified Correct:
SHALEEN O. CABADING
Accountant III

Approved By:
ALFREDO J. RELAMPAGOS
OIC, Regional Director