

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2019
(In Pesos)

FAR No. 5

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 BTR	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	475,160.22	-	-	895,250.22	895,250.22	895,250.22	(104,749.78)	(0.10)
PERMIT FEES	40201010 00	420,000.00	114,050.00	126,770.00	-	-	240,820.00	240,820.00	240,820.00	(179,180.00)	(0.43)
Application Fees	40201010 23	60,000.00	10,000.00	2,500.00			12,500.00	12,500.00	12,500.00	(47,500.00)	
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	44,000.00			106,000.00	106,000.00	106,000.00	26,000.00	
Filing/Processing Fees	40201010 28	210,000.00	23,000.00	58,020.00			81,020.00	81,020.00	81,020.00	(128,980.00)	
Ore Transport Permit/Certificate	40201010 30	20,000.00	1,550.00	5,600.00			7,150.00	7,150.00	7,150.00	(12,850.00)	
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	10,000.00			15,000.00	15,000.00	15,000.00	15,000.00	
Certification Fees	40201010 34	-	5,500.00	6,650.00			12,150.00	12,150.00	12,150.00		
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	345,000.00	-	-	640,520.00	640,520.00	640,520.00	60,520.00	0.10
Fines and Penalty (late reports)	40201070 05	135,000.00	49,520.00	135,000.00			184,520.00	184,520.00	184,520.00	49,520.00	
Inspection Fees	40201070 06	85,000.00					-	-	-	(85,000.00)	
Investigation Fees	40201070 07	50,000.00	54,000.00	36,000.00			90,000.00	90,000.00	90,000.00	40,000.00	
Verification Fees	40201070 10	310,000.00	192,000.00	174,000.00			366,000.00	366,000.00	366,000.00	56,000.00	
MISCELLANEOUS INCOME	40609990 00	-	1,100.00	700.00	-	-	1,800.00	1,800.00	1,800.00	1,800.00	#DIV/0!
Bid Documents	40609990 01	-	500.00	-			500.00	500.00	500.00	500.00	
Certified True Copy/Photocopying Fees	40609990 02	-	-	500.00			500.00	500.00	500.00	500.00	
Power of Attorney	40609990 06	-	600.00	200.00			800.00	800.00	800.00	800.00	
OTHER SERVICE INCOME	40201990 99	-	-	1,050.00	-	-	1,050.00	1,050.00	1,050.00	1,050.00	#DIV/0!
Certification for Result of Lab. Analysis	40201990 22	-	-	1,050.00			1,050.00	1,050.00	1,050.00	1,050.00	
RENT INCOME	40202050 00	-	-	-	-	-	-	-	-	-	#DIV/0!
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	1,640.22	-	-	5,860.22	5,860.22	5,860.22	5,860.22	#DIV/0!
Refund of Excess Cash advances	19901040 00 /19901030 00	-	4,220.00	1,640.22			5,860.22	5,860.22	5,860.22	5,860.22	
TOTAL		1,000,000.00	420,090.00	475,160.22	-	-	895,250.22	895,250.22	895,250.22	(104,749.78)	#DIV/0!

Certified Correct:

SHALEEN O. CABADING
Accountant III

Approved By:

ALFREDO T. RELAMPAGOS
OIC, Regional Director