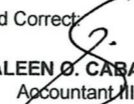



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending December 31, 2019  
(In Pesos)

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	%
1	2	3	4	5	6	7	8=(4+5+6+7)	9	11=(9+10)	12=(8-3)	13=(12/3)
<b>A. General Fund (formerly Fund 101)</b>		<b>1,000,000.00</b>	<b>417,050.00</b>	<b>475,160.22</b>	<b>508,424.50</b>	<b>308,288.00</b>	<b>1,708,922.72</b>	<b>1,708,922.72</b>	<b>1,708,922.72</b>	<b>708,922.72</b>	<b>0.71</b>
<b>PERMIT FEES</b>	<b>40201010 00</b>	<b>420,000.00</b>	<b>114,050.00</b>	<b>126,770.00</b>	<b>137,600.00</b>	<b>129,560.00</b>	<b>507,980.00</b>	<b>507,980.00</b>	<b>507,980.00</b>	<b>87,980.00</b>	<b>0.21</b>
Application Fees	40201010 23	60,000.00	10,000.00	2,500.00	10,000.00		22,500.00	22,500.00	22,500.00	(37,500.00)	
Assessment Fees	40201010 24	-	6,000.00	-	6,000.00		12,000.00	12,000.00	12,000.00	12,000.00	
Clearance Fees	40201010 25	80,000.00	62,000.00	44,000.00	40,000.00	62,000.00	208,000.00	208,000.00	208,000.00	128,000.00	
Filing/Processing Fees	40201010 28	210,000.00	23,000.00	58,020.00	61,100.00	23,000.00	165,120.00	165,120.00	165,120.00	(44,880.00)	
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	-	5,000.00	37,000.00	43,000.00	43,000.00	43,000.00	18,000.00	
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	15,500.00	7,560.00	35,210.00	35,210.00	35,210.00	(25,000.00)	
Other Permit and Licenses Fees	40201010 99	25,000.00	-	-	-	-	-	-	-	-	
<b>SUPERVISION AND REGULATION ENFORCEMENT FEES</b>	<b>40201070 00</b>	<b>580,000.00</b>	<b>295,520.00</b>	<b>345,000.00</b>	<b>333,240.00</b>	<b>145,020.00</b>	<b>1,118,780.00</b>	<b>1,118,780.00</b>	<b>1,118,780.00</b>	<b>538,780.00</b>	<b>0.93</b>
CEMCRR	40201070 02	-	-	-	-	5,020.00	5,020.00	5,020.00	5,020.00	5,020.00	
Fines and Penalty (late reports)	40201070 05	135,000.00	49,520.00	135,000.00	79,240.00	10,000.00	273,760.00	273,760.00	273,760.00	138,760.00	
Inspection Fees	40201070 06	85,000.00	-	-	-	-	-	-	-	(85,000.00)	
Investigation Fees	40201070 07	50,000.00	54,000.00	36,000.00	54,000.00	12,000.00	156,000.00	156,000.00	156,000.00	106,000.00	
Verification Fees	40201070 10	310,000.00	192,000.00	174,000.00	200,000.00	118,000.00	684,000.00	684,000.00	684,000.00	374,000.00	
<b>MISCELLANEOUS INCOME</b>	<b>40609990 00</b>	<b>-</b>	<b>1,100.00</b>	<b>700.00</b>	<b>2,200.00</b>	<b>500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>#DIV/0!</b>
Bid Documents	40609990 01	-	500.00	-	-	-	500.00	500.00	500.00	500.00	
Certified True Copy/Photocopying Fees	40609990 02	-	-	500.00	2,000.00	500.00	3,000.00	3,000.00	3,000.00	3,000.00	
Power of Attorney	40609990 06	-	600.00	200.00	200.00	-	1,000.00	1,000.00	1,000.00	1,000.00	
<b>OTHER SERVICE INCOME</b>	<b>40201990 99</b>	<b>-</b>	<b>-</b>	<b>1,050.00</b>	<b>8,100.00</b>	<b>19,450.00</b>	<b>28,600.00</b>	<b>28,600.00</b>	<b>28,600.00</b>	<b>28,600.00</b>	<b>#DIV/0!</b>
Certification for Result of Lab. Analysis	40201990 22	-	-	1,050.00	2,100.00	1,450.00	4,600.00	4,600.00	4,600.00	4,600.00	
Other Service Income	40201990 99	-	-	-	6,000.00	18,000.00	24,000.00	24,000.00	24,000.00	24,000.00	
<b>DISPOSAL OF UNSERVICEABLE PROPERTY</b>	<b>40601020 00</b>	<b>-</b>	<b>5,200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>#DIV/0!</b>
<b>OTHER RECEIPTS</b>		<b>-</b>	<b>1,180.00</b>	<b>1,640.22</b>	<b>27,284.50</b>	<b>13,758.00</b>	<b>43,862.72</b>	<b>43,862.72</b>	<b>43,862.72</b>	<b>43,862.72</b>	<b>#DIV/0!</b>
Refund of Excess Cash advances to SDO	19901030 00	-	1,180.00	840.22	1,084.50	5,756.00	8,860.72	8,860.72	8,860.72	8,860.72	
Refund of Exces Cash Advances to Officers & Employees	19901040 00	-	-	800.00	800.00	8,002.00	9,602.00	9,602.00	9,602.00	9,602.00	
Refund of Disallowances	10305010 00	-	-	-	25,400.00	-	25,400.00	25,400.00	25,400.00	25,400.00	
<b>TOTAL</b>		<b>1,000,000.00</b>	<b>417,050.00</b>	<b>475,160.22</b>	<b>508,424.50</b>	<b>308,288.00</b>	<b>1,708,922.72</b>	<b>1,708,922.72</b>	<b>1,708,922.72</b>	<b>708,922.72</b>	<b>#DIV/0!</b>

Certified Correct:  
  
**SHALEEN O. CARADING**  
Accountant III

Approved By:  
  
**ALFREDO V. RELAMPAGOS**  
OIC, Regional Director