

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30, 2020
(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	TOTAL	REMITTANCE TO BTR	TOTAL	AMOUNT	%
			4	5	6	8=(4+5+6+7)	9	11=(9+10)	12=(8-3)	13=(12/3)
A. General Fund (formerly Fund 101)		730,000.00	642,226.00	1,546,150.00	564,240.00	2,752,616.00	2,752,616.00	2,752,616.00	2,022,616.00	2.77
PERMIT FEES	40201010 00	335,000.00	213,470.00	1,491,950.00	236,000.00	1,941,420.00	1,941,420.00	1,941,420.00	1,606,420.00	4.80
Application Fees	40201010 23	5,000.00	10,000.00	12,000.00		22,000.00	22,000.00	22,000.00	17,000.00	
Assessment Fees	40201010 24	-	-	-	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
Clearance Fees	40201010 25	260,000.00	90,000.00	16,000.00	70,000.00	176,000.00	176,000.00	176,000.00	(84,000.00)	
Evaluation Fees	40201010 27	-	5,000.00	-	-	5,000.00	5,000.00	5,000.00	5,000.00	
Filing/Processing Fees	40201010 28	25,000.00	71,020.00	12,500.00	89,000.00	172,520.00	172,520.00	172,520.00	147,520.00	
Ore Transport Permit/Certificate	40201010 30	20,000.00	-	1,000.00	11,000.00	12,000.00	12,000.00	12,000.00	(8,000.00)	
Registration Fees	40201010 31	15,000.00	18,400.00	1,000.00	38,600.00	58,000.00	58,000.00	58,000.00	43,000.00	
Renewal Fees	40201010 32	-	-	1,433,700.00	-	1,433,700.00	1,433,700.00	1,433,700.00	1,433,700.00	
Transfer/Assignment Fees	40201010 33	-	5,000.00	-	-	5,000.00	5,000.00	5,000.00	5,000.00	
Certification Fees	40201010 34	-	14,050.00	15,750.00	9,400.00	39,200.00	39,200.00	39,200.00	39,200.00	
Other Permit and Licenses Fees	40201010 99	10,000.00	-	-	-	-	-	-	(10,000.00)	
SUPERVISION AND REGULATION ENFORCEMENT FEES	40201070 00	395,000.00	390,350.00	54,000.00	315,020.00	759,370.00	759,370.00	759,370.00	364,370.00	0.92
CEMCRR	40201070 02	5,000.00	-	-	-	-	-	-	(5,000.00)	
Docketing Fees	40201070 03	-	-	-	5,020.00	5,020.00	5,020.00	5,020.00	5,020.00	
Fines and Penalty (late reports)	40201070 05	30,000.00	88,350.00	-	40,000.00	128,350.00	128,350.00	128,350.00	98,350.00	
Inspection Fees	40201070 06	40,000.00	-	-	-	-	-	-	(40,000.00)	
Investigation Fees	40201070 07	120,000.00	6,000.00	-	60,000.00	66,000.00	66,000.00	66,000.00	(54,000.00)	
Verification Fees	40201070 10	200,000.00	296,000.00	54,000.00	210,000.00	560,000.00	560,000.00	560,000.00	360,000.00	
MISCELLANEOUS INCOME	40609990 00	-	895.00	200.00	1,100.00	2,195.00	2,195.00	2,195.00	2,195.00	#DIV/0!
Certified True Copy/Photocopying Fees	40609990 02	-	295.00	-	700.00	995.00	995.00	995.00	995.00	
Power of Attorney	40609990 06	-	600.00	200.00	400.00	1,200.00	1,200.00	1,200.00	1,200.00	
OTHER SERVICE INCOME	40201990 99	-	36,000.00	-	6,000.00	42,000.00	42,000.00	42,000.00	42,000.00	#DIV/0!
Other Service Income	40201990 99	-	36,000.00	-	6,000.00	42,000.00	42,000.00	42,000.00	42,000.00	
DISPOSAL OF UNSERVICEABLE PROPERTY	40601020 00	-	-	-	-	-	-	-	-	#DIV/0!
OTHER RECEIPTS		-	1,511.00	-	6,120.00	7,631.00	7,631.00	7,631.00	7,631.00	#DIV/0!
Refund of Excess Cash advances to SDO	19901030 00	-	-	-	6,120.00	6,120.00	6,120.00	6,120.00	6,120.00	
Refund of Exces Cash Advances to Officers & Employees	19901040 00	-	1,511.00	-	-	1,511.00	1,511.00	1,511.00	1,511.00	
TOTAL		730,000.00	642,226.00	1,546,150.00	564,240.00	2,752,616.00	2,752,616.00	2,752,616.00	2,022,616.00	#DIV/0!

Certified Correct:

SHALEEN O. CARADING
Accountant III

Approved By:

HERNANI G. ABDON
OIC-Regional Director