

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2021

(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	TOTAL	REMITTANCE TO BTR	TOTAL	AMOUNT	%
1	2	3	4	8=(4+5+6+7)	9	11=(9+10)	12=(8-3)	13=(12/3)
<b>A. General Fund (formerly Fund 101)</b>		<b>1,180,000.00</b>	<b>621,460.00</b>	<b>621,460.00</b>	<b>621,460.00</b>	<b>621,460.00</b>	<b>(558,540.00)</b>	<b>(0.47)</b>
<b>PERMIT FEES</b>	<b>40201010 00</b>	<b>445,000.00</b>	<b>297,220.00</b>	<b>297,220.00</b>	<b>297,220.00</b>	<b>297,220.00</b>	<b>(147,780.00)</b>	<b>(0.33)</b>
Application Fees	40201010 23	20,000.00		-		-	<b>(20,000.00)</b>	
Assessment Fees	40201010 24	5,000.00	30,000.00	30,000.00	30,000.00	30,000.00	<b>25,000.00</b>	
Clearance Fees	40201010 25	200,000.00	70,000.00	70,000.00	70,000.00	70,000.00	<b>(130,000.00)</b>	
Evaluation Fees	40201010 27		10,000.00	10,000.00	10,000.00	10,000.00	<b>10,000.00</b>	
Filing/Processing Fees	40201010 28	150,000.00	79,500.00	79,500.00	79,500.00	79,500.00	<b>(70,500.00)</b>	
Ore Transport Permit/Certificate	40201010 30	25,000.00	24,000.00	24,000.00	24,000.00	24,000.00	<b>(1,000.00)</b>	
Registration Fees	40201010 31	15,000.00	64,000.00	64,000.00	64,000.00	64,000.00	<b>49,000.00</b>	
Renewal Fees	40201010 32			-	-	-	-	
Transfer/Assignment Fees	40201010 33		5,000.00	5,000.00	5,000.00	5,000.00	<b>5,000.00</b>	
Certification Fees	40201010 34	20,000.00	12,220.00	12,220.00	12,220.00	12,220.00	<b>(7,780.00)</b>	
Other Permit and Licenses Fees	40201010 99	10,000.00	2,500.00	2,500.00	2,500.00	2,500.00	<b>(7,500.00)</b>	
<b>SUPERVISION AND REGULATION ENFORCEMENT FEES</b>	<b>40201070 00</b>	<b>735,000.00</b>	<b>322,240.00</b>	<b>322,240.00</b>	<b>322,240.00</b>	<b>322,240.00</b>	<b>(412,760.00)</b>	<b>(0.56)</b>
CEMCRR	40201070 02	5,000.00	30,120.00	30,120.00	30,120.00	30,120.00	<b>25,120.00</b>	
Fines and Penalty (late reports)	40201070 05	100,000.00	30,320.00	30,320.00	30,320.00	30,320.00	<b>(69,680.00)</b>	
Inspection Fees	40201070 06		1,800.00	1,800.00	1,800.00	1,800.00	<b>1,800.00</b>	
Investigation Fees	40201070 07	130,000.00	48,000.00	48,000.00	48,000.00	48,000.00	<b>(82,000.00)</b>	
Verification Fees	40201070 10	500,000.00	212,000.00	212,000.00	212,000.00	212,000.00	<b>(288,000.00)</b>	
<b>MISCELLANEOUS INCOME</b>	<b>40609990 00</b>	-	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>#DIV/0!</b>
Bid Documents	40609990 01	-	1,000.00	1,000.00	1,000.00	1,000.00	<b>1,000.00</b>	
Certified True Copy/Photocopying Fees	40609990 02	-	-	-	-	-	-	
Power of Attorney	40609990 06	-	1,000.00	1,000.00	1,000.00	1,000.00	<b>1,000.00</b>	
<b>OTHER SERVICE INCOME</b>	<b>40201990 99</b>	-	-	-	-	-	-	<b>#DIV/0!</b>
Other Service Income	40201990 99	-	-	-	-	-	-	
<b>RENT INCOME</b>	<b>40202050 00</b>	-	-	-	-	-	-	<b>#DIV/0!</b>
<b>DISPOSAL OF UNSERVICEABLE PROPERTY</b>	<b>40601020 00</b>	-	-	-	-	-	-	<b>#DIV/0!</b>
<b>OTHER RECEIPTS</b>		-	-	-	-	-	-	<b>#DIV/0!</b>
Refund of Excess Cash advances to SDO	19901030 00	-	-	-	-	-	-	
Refund of Exces Cash Advances to Officers & Employees	19901040 00	-	-	-	-	-	-	
<b>TOTAL</b>		<b>1,180,000.00</b>	<b>621,460.00</b>	<b>621,460.00</b>	<b>621,460.00</b>	<b>621,460.00</b>	<b>(558,540.00)</b>	<b>#DIV/0!</b>

Certified Correct:

**SHALEEN O. CABADING**

Accountant III

Approved By:

**HERNANI G. ABDON**

OIC-Regional Director