

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 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	2ND QUARTER	TOTAL	REMITTANCE TO BTR	TOTAL	AMOUNT	%
1	2	3	4	5	8=(4+5+6+7)	9	11=(9+10)	12=(8-3)	13=(12/3)
A. General Fund (formerly Fund 101)		1,180,000.00	621,460.00	690,036.00	1,311,496.00	1,311,496.00	1,311,496.00	131,496.00	0.11
PERMIT FEES	40201010 00	445,000.00	297,220.00	493,618.00	790,838.00	790,838.00	790,838.00	345,838.00	0.78
Application Fees	40201010 23	20,000.00			-		-	(20,000.00)	
Assessment Fees	40201010 24	5,000.00	30,000.00	18,950.00	48,950.00	48,950.00	48,950.00	43,950.00	
Clearance Fees	40201010 25	200,000.00	70,000.00	52,000.00	122,000.00	122,000.00	122,000.00	(78,000.00)	
Evaluation Fees	40201010 27		10,000.00	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
Filing/Processing Fees	40201010 28	150,000.00	79,500.00	339,318.00	418,818.00	418,818.00	418,818.00	268,818.00	
Ore Transport Permit/Certificate	40201010 30	25,000.00	24,000.00	2,000.00	26,000.00	26,000.00	26,000.00	1,000.00	
Registration Fees	40201010 31	15,000.00	64,000.00	56,200.00	120,200.00	120,200.00	120,200.00	105,200.00	
Renewal Fees	40201010 32				-	-	-	-	
Transfer/Assignment Fees	40201010 33		5,000.00		5,000.00	5,000.00	5,000.00	5,000.00	
Certification Fees	40201010 34	20,000.00	12,220.00	5,150.00	17,370.00	17,370.00	17,370.00	(2,630.00)	
Other Permit and Licenses Fees	40201010 99	10,000.00	2,500.00		2,500.00	2,500.00	2,500.00	(7,500.00)	
SUPERVISION AND REGULATION ENFORCEMENT FEES	40201070 00	735,000.00	322,240.00	184,080.00	506,320.00	506,320.00	506,320.00	(228,680.00)	(0.31)
CEMCRR	40201070 02	5,000.00	30,120.00	20,080.00	50,200.00	50,200.00	50,200.00	45,200.00	
Fines and Penalty (late reports)	40201070 05	100,000.00	30,320.00		30,320.00	30,320.00	30,320.00	(69,680.00)	
Inspection Fees	40201070 06		1,800.00		1,800.00	1,800.00	1,800.00	1,800.00	
Investigation Fees	40201070 07	130,000.00	48,000.00	78,000.00	126,000.00	126,000.00	126,000.00	(4,000.00)	
Verification Fees	40201070 10	500,000.00	212,000.00	86,000.00	298,000.00	298,000.00	298,000.00	(202,000.00)	
MISCELLANEOUS INCOME	40609990 00	-	2,000.00	886.00	2,886.00	2,886.00	2,886.00	2,886.00	#DIV/0!
Bid Documents	40609990 01	-	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00	
Certified True Copy/Photocopying Fees	40609990 02	-		886.00	886.00	886.00	886.00	886.00	
Power of Attorney	40609990 06	-	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00	
OTHER SERVICE INCOME	40201990 99	-	-	-	-	-	-	-	#DIV/0!
Other Service Income	40201990 99	-	-	-	-	-	-	-	
RENT INCOME	40202050 00	-	-	-	-	-	-	-	#DIV/0!
DISPOSAL OF UNSERVICEABLE PROPERTY	40601020 00	-	-	-	-	-	-	-	#DIV/0!
OTHER RECEIPTS		-	-	11,452.00	11,452.00	11,452.00	11,452.00	11,452.00	#DIV/0!
Refund of Excess Cash advances to SDO	19901030 00	-			-	-	-	-	
Refund of Exces Cash Advances to Officers & Employees	19901040 00	-			-	-	-	-	
Guaranty/Security Deposits Payable	20401040 00	-		11,452.00	11,452.00	11,452.00	11,452.00	11,452.00	
TOTAL		1,180,000.00	621,460.00	690,036.00	1,311,496.00	1,311,496.00	1,311,496.00	131,496.00	#DIV/0!

Certified Correct:

SHALEEN O. CABADING

Accountant III

Approved By:

HERNANI G. ABDON

OIC-Regional Director