

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending December 31, 2017  
(in Pesos)

FAR No. 5

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
Agency : MINES AND GEOSCIENCES BUREAU  
Operating Unit : CORDILLERA ADMINISTRATIVE REGION  
Organization Code (UACS) : 10-003-03-00000

CLASSIFICATIONS/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL 8=(4+5+6+7)	MULATIVE REMITTANCE/DEPOSITS TO D		VARIANCE		REMARKS	
			1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER		REMITTANCE TO BTR	TOTAL 11=(9+10)	AMOUNT 12=(8-3)	% 13=(12/3)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>A. General Fund (formerly Fund 101)</b>		632,000.00	1,054,622.59	543,740.00	404,060.00	852,534.00	2,854,956.59	2,854,956.59	2,854,956.59	2,222,956.59		3.52	
> Tax													
> Non-Tax													
<b>ROYALTY INCOME</b> (90% of Royalty Collected = 60% Gov't share/40% LGU Share)	40401010 04	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Service and Business Income (Fees and Charges)</b>		632,000.00											
<b>PERMIT FEES</b>	40201010 00	167,000.00	416,730.00	304,840.00	162,580.00	175,580.00	1,059,730.00	1,059,730.00	1,059,730.00	892,730.00		5.35	
Amendment Fee	40201010 21												
Appeal Fee	40201010 22												
Application Fee	40201010 23	98,000.00	2,000.00				2,000.00	2,000.00	2,000.00		(96,000.00)		
Assessment Fee	40201010 24												
Clearance Fee	40201010 25												
Conversion Fee	40201010 26												
Evaluation Fee	40201010 27												
Filing/Processing Fee	40201010 28	40,000.00	304,300.00	168,120.00	45,700.00	147,600.00	665,720.00	665,720.00	665,720.00		625,720.00		
Occupation Fee	40201010 29												
Ore Transport Permit	40201010 30		96,000.00	108,000.00	99,500.00	8,000.00	311,500.00	311,500.00	311,500.00		311,500.00		
Registration Fee	40201010 31	18,000.00	6,000.00	26,000.00		10,040.00	42,040.00	42,040.00	42,040.00		24,040.00		
Renewal Fee	40201010 32												
Transfer/Assignment Fee	40201010 33												
Certification Fee	40201010 34	11,000.00	8,430.00	2,720.00	17,380.00	9,940.00	38,470.00	38,470.00	38,470.00				
Other Permit and Licenses Fee	40201010 99												
<b>SUPERVISION AND REGULATION ENFORCEMENT FEES</b>	40201070 00	15,000.00	279,300.00	184,500.00	169,000.00	270,500.00	903,300.00	903,300.00	903,300.00	888,300.00		59.22	
Accreditation fee	40201070 01												
CEMCRR	40201070 02												
Docketing Fee	40201070 03												
EGGAR	40201070 04												
Fines and Penalty (late reports)	40201070 05												
Inspection Fee	40201070 06		186,500.00	142,500.00	118,000.00	103,500.00	550,500.00	550,500.00	550,500.00		550,500.00		
Investigation fee	40201070 07				15,000.00		15,000.00	15,000.00	15,000.00		15,000.00		
Mine Waste and Mill Tailing Fee	40201070 08												
Validation Fee	40201070 09												
Verification Fee	40201070 10	15,000.00	87,800.00	32,000.00	36,000.00	157,000.00	312,800.00	312,800.00	312,800.00		297,800.00		
Delivery Fee	40201070 11		5,000.00	10,000.00			15,000.00	15,000.00	15,000.00		15,000.00		
SHES Violation	40201070 11					10,000.00	10,000.00	10,000.00	10,000.00		10,000.00		
<b>MISCELLANEOUS INCOME</b>	40609990 00	10,000.00	-	8,005.00	1,170.00	1,150.00	10,325.00	10,325.00	10,325.00	325.00		0.03	
Bid Documents	40609990 01			5,500.00			5,500.00	5,500.00	5,500.00		5,500.00		
Certified True Copy/Photocopying Fee	40609990 02			2,505.00	1,170.00	1,150.00	4,825.00	4,825.00	4,825.00		4,825.00		
Firms	40609990 03												
Letter of Request	40609990 04												
Power of Attorney	40609990 06	10,000.00									(10,000.00)		
<b>OTHER SERVICE INCOME</b>	40201990 00	440,000.00	63,310.00	45,495.00	53,060.00	52,765.00	214,630.00	214,630.00	214,630.00	(225,370.00)		(0.51)	
Publication Fee	40201990 21												
Certification for Result of Lab. Analysis	40201990 22												
Laboratory Analysis	40201990 23	440,000.00	63,310.00	45,495.00	53,060.00	52,765.00	214,630.00	214,630.00	214,630.00	(225,370.00)			
<b>OTHER RECEIPTS</b>			295,282.59	900.00	18,250.00	352,539.00	666,971.59	666,971.59	666,971.59	666,971.59		#DIV/0!	
Refund of Excess Cash advances	19901040 00 /1030		4,800.00	900.00			5,700.00	5,700.00	5,700.00		5,700.00		
Refund of Overpayment of Salary	10305020 00												
Refund of Disallowance/Unfulfilled Scholarship Allowance	10305010 00				5,250.00	352,539.00	357,789.00	357,789.00	357,789.00		357,789.00		
Due from GOCC	20201060 00												
Refund of Overpayment of Supplies purchased			290,482.59				290,482.59	290,482.59	290,482.59		290,482.59		
Other Receivables-Liquidated Damages	10305990 00				13,000.00		13,000.00	13,000.00	13,000.00				
<b>TOTAL</b>		632,000.00	1,054,622.59	543,740.00	404,060.00	852,534.00	2,854,956.59	2,854,956.59	2,854,956.59	2,222,956.59		#DIV/0!	

Prepared By:  
*M. Marc*  
MARY KNOLL MARCOS  
Bookkeeper-Contractual

Certified Correct:

*K. Gaano*  
KAYE K. GAANO  
Accountant III

Approved By:

*F. W. Apil*  
FAY W. APIL  
OIC, Regional Director

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_