

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 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

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	REVENUE AND OTHER RECEIPTS		CUMULATIVE REMITTANCE/DEPOSITS TO D		VARIANCE		REMARKS	
			1ST QUARTER	TOTAL	REMITTANCE TO BTR	TOTAL	AMOUNT	%		
1	2	3	4	5=(4+5+6+7)	8=(4+5+6+7)	9	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General Fund (formerly Fund 101)		632,000.00	1,054,622.59	1,054,622.59	1,054,622.59	1,054,622.59	422,622.59	0.67		
> Tax										
> Non-Tax										
ROYALTY INCOME (90% of Royalty Collected = 60% Gov't share/40% LGU Share)	40401010 04	-	-	-	-	-	-	-	#DIV/0!	
Service and Business Income (Fees and Charges)		632,000.00								
PERMIT FEES	40201010 00	167,000.00	416,730.00	416,730.00	416,730.00	416,730.00	249,730.00	1.50		
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	304,300.00	304,300.00	304,300.00	264,300.00			
Occupation Fee	40201010 29									
Ore Transport Permit	40201010 30		96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00		
Registration Fee	40201010 31	18,000.00	6,000.00	6,000.00	6,000.00	6,000.00	(12,000.00)			
Renewal Fee	40201010 32									
Transfer/Assignment Fee	40201010 33									
Certification Fee	40201010 34	11,000.00	8,430.00	8,430.00	8,430.00	8,430.00	(2,570.00)			
Other Permit and Licenses Fee	40201010 99									
SUPERVISION AND REGULATION ENFORCEMENT FEES	40201070 00	15,000.00	279,300.00	279,300.00	279,300.00	279,300.00	264,300.00	17.62		
Accreditation fee	40201070 01									
CEMCR	40201070 02									
Docketing Fee	40201070 03									
EGGAR	40201070 04									
Fines and Penalty (late reports)	40201070 05									
Inspection Fee	40201070 06		186,500.00	186,500.00	186,500.00	186,500.00	186,500.00	186,500.00		
Investigation fee	40201070 07									
Mine Waste and Mill Tailing Fee	40201070 08									
Validation Fee	40201070 09									
Verification Fee	40201070 10	15,000.00	87,800.00	87,800.00	87,800.00	87,800.00	72,800.00			
Delivery Fee	40201070 11		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00			
MISCELLANEOUS INCOME	40609990 00	10,000.00	-	-	-	-	(10,000.00)	(1.00)		
Bid Documents	40609990 01									
Certified True Copy/Photocopying Fee	40609990 02									
Forms	40609990 03									
Letter of Request	40609990 04									
Power of Attorney	40609990 06	10,000.00					(10,000.00)			
OTHER SERVICE INCOME	40201990 00	440,000.00	63,310.00	63,310.00	63,310.00	63,310.00	(376,690.00)	(0.86)		
Publication Fee	40201990 21									
Certification for Result of Lab. Analysis	40201990 22									
Laboratory Analysis	40201990 23	440,000.00	63,310.00	63,310.00	63,310.00	63,310.00	(376,690.00)			
OTHER RECEIPTS		-	295,282.59	295,282.59	295,282.59	295,282.59	295,282.59	#DIV/0!		
Refund of Excess Cash advances	19901040 00 /1030		4,800.00	4,800.00	4,800.00	4,800.00	4,800.00			
Refund of Overpayment of Salary	10305020 00									
Refund of Disallowance/Unfulfilled Scholarship Allowance	10305010 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			
TOTAL		632,000.00	1,054,622.59	1,054,622.59	1,054,622.59	1,054,622.59	422,622.59	#DIV/0!		

Prepared By:
Mary Knoll Marcós
MARY KNOLL MARCÓS
Bookkeeper-Contractual

Date: 3/31/17

Certified Correct:
Mary K. Gaano
MAYE K. GAANO
Accountant III

Date: 3/31/17

Approved By:
Fay W. Apil
FAY W. APIL
OIC, Regional Director

Date: 3/31/17