



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(In Pesos)

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 8=(4+5+6+7)	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
A. General Fund (formerly Fund 101)		656,000.00	486,330.00	486,330.00	486,330.00	486,330.00	486,330.00	(189,670.00)	(0.26)				
> 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)													
PERMIT FEES	40201010 00	166,000.00	282,780.00	282,780.00	282,780.00	282,780.00	282,780.00	116,780.00	0.70				
Amendment Fee	40201010 21												
Appeal Fee	40201010 22												
Application Fee	40201010 23	98,000.00									(98,000.00)		
Assessment Fee	40201010 24												
Clearance Fee	40201010 25												
Conversion Fee	40201010 26												
Evaluation Fee	40201010 27		25,020.00	25,020.00	25,020.00	25,020.00	25,020.00	25,020.00	25,020.00		25,020.00		
Filing/Processing Fee	40201010 28	40,000.00	190,550.00	190,550.00	190,550.00	190,550.00	190,550.00	190,550.00	190,550.00		150,550.00		
Occupation Fee	40201010 29												
Ore Transport Permit	40201010 30		48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00		48,000.00		
Registration Fee	40201010 31	20,000.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00		(8,800.00)		
Renewal Fee	40201010 32												
Transfer/Assignment Fee	40201010 33												
Certification Fee	40201010 34	8,000.00	8,010.00	8,010.00	8,010.00	8,010.00	8,010.00	8,010.00	8,010.00		10.00		
Other Permit and Licenses Fee	40201010 99												
SUPERVISION AND REGULATION ENFORCEMENT FEES	40201070 00	15,000.00	158,000.00	158,000.00	158,000.00	158,000.00	158,000.00	141,000.00	9.40				
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		104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00		104,000.00		
Investigation fee	40201070 07												
Mine Waste and Mill Tailing Fee	40201070 08												
Validation Fee	40201070 09												
Verification Fee	40201070 10	15,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00		37,000.00		
Delivery Fee	40201070 11												
MISCELLANEOUS INCOME	40609900 00	10,000.00	2,270.00	2,270.00	2,270.00	2,270.00	2,270.00	(7,730.00)	(0.77)				
Bid Documents	40609900 01		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00		
Certified True Copy/Photocopying Fee	40609900 02		1,270.00	1,270.00	1,270.00	1,270.00	1,270.00	1,270.00	1,270.00		1,270.00		
Forms	40609900 03												
Letter of Request	40609900 04												
Power of Attorney	40609900 05	10,000.00									(10,000.00)		
OTHER SERVICE INCOME	40201990 00	465,000.00	45,280.00	45,280.00	45,280.00	45,280.00	45,280.00	(419,720.00)	(0.90)				
Publication Fee	40201990 21												
Certification for Result of Lab. Analysis	40201990 22												
Laboratory Analysis	40201990 23	465,000.00	45,280.00	45,280.00	45,280.00	45,280.00	45,280.00	45,280.00	45,280.00		(419,720.00)		
OTHER RECEIPTS													#DIV/0!
Refund of Excess Cash advances	19901040 00 /1030												
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													
TOTAL		656,000.00	486,330.00	486,330.00	486,330.00	486,330.00	486,330.00	(189,670.00)	#DIV/0!				

Prepared By: 
KAREN QUIRINO NIETES
Bookkeeper

Certified By: 
KAYE K. GAANO
Accountant III

Approved By: 
FAY W. APL
OIC, Regional Director

Date:

Date:

Date: