



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(In Pesos)



FAR No. 5

Department
Agency
Operating Unit
Organization Code (UACS)

: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
: MINES AND GEOSCIENCES BUREAU
: CORDILLERA ADMINISTRATIVE REGION
: 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 | | REMARKS |
|---|--------------------|-------------------------|---|-------------------|-------------------|--|-------------------|---------------------|----------------|---------|
| | | | 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) | 14 |
| A. General Fund (formerly Fund 101) | | 656,000.00 | 486,330.00 | 399,930.00 | 886,260.00 | 886,260.00 | 886,260.00 | 230,260.00 | 0.35 | |
| > 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 | 151,120.00 | 433,900.00 | 433,900.00 | 433,900.00 | 287,900.00 | 1.61 | |
| Amendment Fee | 40201010 21 | | | | | | | | | |
| Appeal Fee | 40201010 22 | | | | | | | | | |
| Application Fee | 40201010 23 | | | | | | | | | |
| Assessment Fee | 40201010 24 | 98,000.00 | | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | (95,000.00) | | |
| Clearance Fee | 40201010 25 | | | | | | | | | |
| Conversion Fee | 40201010 26 | | | | | | | | | |
| Evaluation Fee | 40201010 27 | | 25,020.00 | 5,000.00 | 30,020.00 | 30,020.00 | 30,020.00 | 30,020.00 | | |
| Filing/Processing Fee | 40201010 28 | 40,000.00 | 190,550.00 | 88,300.00 | 278,850.00 | 278,850.00 | 278,850.00 | 238,850.00 | | |
| Occupation Fee | 40201010 29 | | | | | | | | | |
| Ore Transport Permit | 40201010 30 | | 48,000.00 | 18,000.00 | 66,000.00 | 66,000.00 | 66,000.00 | 66,000.00 | | |
| Registration Fee | 40201010 31 | 20,000.00 | 11,200.00 | 31,400.00 | 42,600.00 | 42,600.00 | 42,600.00 | 22,600.00 | | |
| Renewal Fee | 40201010 32 | | | | | | | | | |
| Transfer/Assignment Fee | 40201010 33 | | | | | | | | | |
| Certification Fee | 40201010 34 | 8,000.00 | 8,010.00 | 5,420.00 | 13,430.00 | 13,430.00 | 13,430.00 | 5,430.00 | | |
| Other Permit and Licenses Fee | 40201010 99 | | | | | | | | | |
| SUPERVISION AND REGULATION ENFORCEMENT FEES | 40201070 00 | 15,000.00 | 156,000.00 | 213,130.00 | 369,130.00 | 369,130.00 | 369,130.00 | 354,130.00 | 23.61 | |
| Accreditation fee | 40201070 01 | | | | | | | | | |
| CEMCRR | 40201070 02 | | | | | | | | | |
| Docketing Fee | 40201070 03 | | | | | | | | | |
| EGGAR | 40201070 04 | | | | | | | | | |
| Fines and Penalty (late reports) | 40201070 05 | | | 9,630.00 | 9,630.00 | 9,630.00 | 9,630.00 | 9,630.00 | | |
| Inspection Fee | 40201070 06 | | 104,000.00 | 101,500.00 | 205,500.00 | 205,500.00 | 205,500.00 | 205,500.00 | | |
| Investigation fee | 40201070 07 | | | | | | | | | |
| Mine Waste and Mill Tailing Fee | 40201070 08 | | | | | | | | | |
| Validation Fee | 40201070 09 | | | | | | | | | |
| Verification Fee | 40201070 10 | 15,000.00 | 52,000.00 | 102,000.00 | 154,000.00 | 154,000.00 | 154,000.00 | 139,000.00 | | |
| Delivery Fee | 40201070 11 | | | | | | | | | |
| MISCELLANEOUS INCOME | 40609990 00 | 10,000.00 | 2,270.00 | 4,855.00 | 7,125.00 | 7,125.00 | 7,125.00 | (2,975.00) | (0.29) | |
| Bid Documents | 40609990 01 | | 1,000.00 | 2,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | | |
| Certified True Copy/Photocopying Fee | 40609990 02 | | 1,270.00 | 355.00 | 1,625.00 | 1,625.00 | 1,625.00 | 1,625.00 | | |
| Forms | 40609990 03 | | | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | |
| Letter of Request | 40609990 04 | | | | | | | | | |
| Power of Attorney | 40609990 06 | 10,000.00 | | | | | | (10,000.00) | | |
| OTHER SERVICE INCOME | 40201990 00 | 485,000.00 | 45,280.00 | 30,825.00 | 76,105.00 | 76,105.00 | 76,105.00 | (388,895.00) | (0.84) | |
| Publication Fee | 40201990 21 | | | | | | | | | |
| Certification for Result of Lab. Analysis | 40201990 22 | | | | | | | | | |
| Laboratory Analysis | 40201990 23 | 465,000.00 | 45,280.00 | 30,825.00 | 76,105.00 | 76,105.00 | 76,105.00 | (388,895.00) | | |
| OTHER RECEIPTS | | | | | | | | | | |
| Refund of Excess Cash advances | 19901040 00 /1030 | | | | | | | | | #DIV/0! |
| Refund of Overpayment of Salary | 10305020 00 | | | | | | | | | |
| Refund of DisallowanceS/Unfulfilled Scholarship Allowance | 10305010 00 | | | | | | | | | |
| Due from GOCC | 20201080 00 | | | | | | | | | |
| Refund of Overpayment of Supplies purchased | | | | | | | | | | |
| TOTAL | | 656,000.00 | 486,330.00 | 399,930.00 | 886,260.00 | 886,260.00 | 886,260.00 | 230,260.00 | #DIV/0! | |

Prepared By:
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Bookkeeper

Certified Correct:
ELIZABETH L. DALOG
OIC, Accounting Unit

Approved By:
FAY W. APIL
OIC, Regional Director

Date:

Date:

Date: