



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2013
(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)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				MULATIVE REMITTANCE/DEPOSITS TO D/		VARIANCE		REMARKS		
			1ST QUARTER	2ND QUARTER	3RD 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	399,930.00	411,135.00	1,297,395.00	1,297,395.00	1,297,395.00	641,395.00	0.98			
> 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	134,620.00	568,520.00	568,520.00	568,520.00	402,520.00	2.42			
Amendment Fee	40201010 21												
Appeal Fee	40201010 22												
Application Fee	40201010 23	98,000.00		3,000.00	120.00	3,120.00	3,120.00	3,120.00	(94,880.00)				
Assessment Fee	40201010 24												
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	116,600.00	395,450.00	395,450.00	395,450.00	355,450.00				
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	15,000.00	57,600.00	57,600.00	57,600.00	37,600.00				
Renewal Fee	40201010 32												
Transfer/Assignment Fee	40201010 33												
Certification Fee	40201010 34	8,000.00	8,010.00	5,420.00	2,900.00	16,330.00	16,330.00						
Other Permit and Licenses Fee	40201010 99												
SUPERVISION AND REGULATION ENFORCEMENT FEES	40201070 00	25,000.00	156,000.00	213,130.00	220,000.00	589,130.00	589,130.00	589,130.00	564,130.00	22.57			
Accreditation fee	40201070 01												
CEMCR	40201070 02												
Docketing Fee	40201070 03												
EGGAR	40201070 04												
Fines and Penalty (late reports)	40201070 05			9,630.00	16,000.00	25,630.00	25,630.00	25,630.00	25,630.00				
Inspection Fee	40201070 06		104,000.00	101,500.00	98,000.00	303,500.00	303,500.00	303,500.00	303,500.00				
Investigation fee	40201070 07												
Mine Waste and Mill Tailing Fee	40201070 08												
Validation Fee	40201070 09												
Verification Fee	40201070 10	25,000.00	52,000.00	102,000.00	106,000.00	260,000.00	260,000.00	260,000.00	235,000.00				
Delivery Fee	40201070 11												
MISCELLANEOUS INCOME	40609990 00	-	2,270.00	4,855.00	2,435.00	9,560.00	9,560.00	9,560.00	9,560.00	#DIV/0!			
Bid Documents	40609990 01		1,000.00	2,500.00	2,000.00	5,500.00	5,500.00	5,500.00	5,500.00				
Certified True Copy/Photocopying Fee	40609990 02		1,270.00	355.00	435.00	2,060.00	2,060.00	2,060.00	2,060.00				
Forms	40609990 03			2,000.00		2,000.00	2,000.00	2,000.00	2,000.00				
Letter of Request	4609990 04												
Power of Attorney	40609990 06												
OTHER SERVICE INCOME	40201990 00	465,000.00	45,280.00	30,825.00	50,080.00	126,185.00	126,185.00	126,185.00	(338,815.00)	(0.73)			
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	50,080.00	126,185.00	126,185.00	126,185.00	(338,815.00)				
OTHER RECEIPTS													
Refund of Excess Cash advances	19901040 00 /1030					4,000.00	4,000.00	4,000.00	4,000.00			#DIV/0!	
Refund of Overpayment of Salary	10305020 00												
Refund of DisallowanceS/Unfulfilled Scholarship Allowance	10305010 00					4,000.00	4,000.00	4,000.00	4,000.00				
Due from GOCC	20201080 00												
Refund of Overpayment of Supplies purchased													
Other Receivables-Liquidated Damages	10305990 00												
TOTAL		656,000.00	486,330.00	399,930.00	411,135.00	1,297,395.00	1,297,395.00	1,297,395.00	641,395.00	#DIV/0!			

Prepared By:

KAREN QUIRIMO NIETES
Bookkeeper

Certified Correct:

ELIZABETH L. DALOG
OIC, Accounting Unit

Approved By:

FAY W. APIL
OIC, Regional Director