



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



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					UMULATIVE REMITTANCE/DEPOSITS TO DAT		VARIANCE		REMARKS
			1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	REMITTANCE TO BTR	TOTAL	AMOUNT	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>A. General Fund (formerly Fund 101)</b>		<b>656,000.00</b>	<b>486,330.00</b>	<b>399,930.00</b>	<b>411,135.00</b>	<b>245,585.00</b>	<b>1,542,980.00</b>	<b>1,542,980.00</b>	<b>1,542,980.00</b>	<b>886,980.00</b>	<b>1.35</b>	
> Tax												
> Non-Tax												
<b>ROYALTY INCOME</b> (90% of Royalty Collected = 60% Gov't share/40% LGU Share)	<b>40401010 04</b>	-	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Service and Business Income (Fees and Charges)</b>												
<b>PERMIT FEES</b>	<b>40201010 00</b>	<b>166,000.00</b>	<b>282,780.00</b>	<b>151,120.00</b>	<b>134,820.00</b>	<b>86,850.00</b>	<b>655,370.00</b>	<b>655,370.00</b>	<b>655,370.00</b>	<b>489,370.00</b>	<b>2.95</b>	
Amendment Fee	40201010 21											
Appeal Fee	40201010 22											
Application Fee	40201010 23	98,000.00		3,000.00	120.00	240.00	3,360.00	3,360.00	6,720.00	(94,640.00)		
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		30,020.00
Filing/Processing Fee	40201010 28	40,000.00	190,550.00	88,300.00	116,600.00	77,220.00	472,670.00	472,670.00	472,670.00	432,670.00		432,670.00
Occupation Fee	40201010 29											
Ore Transport Permit	40201010 30		48,000.00	18,000.00		500.00	66,500.00	66,500.00	66,500.00	66,500.00		66,500.00
Registration Fee	40201010 31	20,000.00	11,200.00	31,400.00	15,000.00	8,600.00	66,200.00	66,200.00	66,200.00	66,200.00		46,200.00
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	290.00	16,620.00	16,620.00	16,620.00	16,620.00		8,620.00
Other Permit and Licenses Fee	40201010 99											
<b>SUPERVISION AND REGULATION ENFORCEMENT FEES</b>	<b>40201070 00</b>	<b>25,000.00</b>	<b>156,000.00</b>	<b>213,130.00</b>	<b>220,000.00</b>	<b>124,500.00</b>	<b>713,630.00</b>	<b>713,630.00</b>	<b>713,630.00</b>	<b>688,630.00</b>	<b>27.55</b>	
Accreditation fee	40201070 01											
CEMCRR	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		25,630.00
Inspection Fee	40201070 06		104,000.00	101,500.00	98,000.00	51,000.00	354,500.00	354,500.00	354,500.00	354,500.00		354,500.00
Investigation fee	40201070 07					5,500.00	5,500.00	5,500.00	5,500.00	5,500.00		5,500.00
Mine Waste and Mill Tailings Fee	40201070 08											
Validation Fee	40201070 09											
Verification Fee	40201070 10	25,000.00	52,000.00	102,000.00	106,000.00	68,000.00	328,000.00	328,000.00	328,000.00	328,000.00		303,000.00
Delivery Fee	40201070 11											
<b>MISCELLANEOUS INCOME</b>	<b>40609990 00</b>	-	<b>2,270.00</b>	<b>4,955.00</b>	<b>2,435.00</b>	<b>2,825.00</b>	<b>12,385.00</b>	<b>12,385.00</b>	<b>12,385.00</b>	<b>12,385.00</b>	<b>12,385.00</b>	<b>#DIV/0!</b>
Bid Documents	40609990 01		1,000.00	2,500.00	2,000.00	1,500.00	7,000.00	7,000.00	7,000.00	7,000.00		7,000.00
Certified True Copy/Photocopying Fee	40609990 02		1,270.00	355.00	435.00	1,325.00	3,385.00	3,385.00	3,385.00	3,385.00		3,385.00
Forms	40609990 03			2,000.00			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											
<b>OTHER SERVICE INCOME</b>	<b>40201990 00</b>	<b>465,000.00</b>	<b>45,280.00</b>	<b>30,825.00</b>	<b>50,080.00</b>	<b>15,890.00</b>	<b>142,075.00</b>	<b>142,075.00</b>	<b>142,075.00</b>	<b>142,075.00</b>	<b>(322,925.00)</b>	<b>(0.69)</b>
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	15,890.00	142,075.00	142,075.00	142,075.00	142,075.00		(322,925.00)
<b>OTHER RECEIPTS</b>					<b>4,000.00</b>		<b>15,520.00</b>	<b>15,520.00</b>	<b>15,520.00</b>	<b>15,520.00</b>	<b>15,520.00</b>	<b>#DIV/0!</b>
Refund of Excess Cash advances	19901040 00 /1030						15,520.00	15,520.00	15,520.00	15,520.00		15,520.00
Refund of Overpayment of Salary	10305020 00											
Refund of Disallowance/Unfulfilled Scholarship Allowance	10305010 00				4,000.00		4,000.00	4,000.00	4,000.00	4,000.00		4,000.00
Due from GOCC	20201080 00											
Refund of Overpayment of Supplies purchased												
<b>TOTAL</b>		<b>656,000.00</b>	<b>486,330.00</b>	<b>399,930.00</b>	<b>411,135.00</b>	<b>245,585.00</b>	<b>1,542,980.00</b>	<b>1,542,980.00</b>	<b>1,542,980.00</b>	<b>886,980.00</b>	<b>#DIV/0!</b>	

Prepared By:   
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Certified Correct:   
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Approved By:   
W. APIL  
OIC, Regional Director