

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending December 31, 2020  
(In Pesos)

Department : **DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **MINES AND GEOSCIENCES BUREAU**  
 Operating Unit : **CORDILLERA ADMINISTRATIVE REGION (CAR)**  
 Organization Code (UACS) : **01 - REGULAR AGENCY FUND-101**

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	3RD QUARTER	4TH QUARTER	TOTAL	REMITTANCE TO BTR	DEPOSITED WITH AGDB	TOTAL	AMOUNT	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>A. Regular Agency Fund (Fund Cluster 01)</b>		<b>1,735,000.00</b>	<b>611,833.39</b>	<b>346,090.80</b>	<b>804,148.54</b>	<b>374,400.00</b>	<b>2,136,472.73</b>	<b>2,136,472.73</b>	<b>-</b>	<b>2,136,472.73</b>	<b>401,472.73</b>	<b>23%</b>	
<b>A.1. Revenue Collections</b>													
<b>A.1.1 Cash Revenue</b>													
<b>Tax</b>													
Income Tax Individual													
Value Added Tax													
Expanded Value Tax													
Immigration Tax													
Import Duties													
Documentary Stamp Tax													
<b>Non-Tax</b>													
<b>PERMIT FEES</b>	<b>40201010 00</b>	<b>607,250.00</b>	<b>126,150.00</b>	<b>127,150.00</b>	<b>137,380.00</b>	<b>110,440.00</b>	<b>501,120.00</b>	<b>501,120.00</b>	<b>-</b>	<b>501,120.00</b>	<b>(106,130.00)</b>	<b>-17%</b>	
Amendment Fee	40201010 21	-	-	-	-	-	-	-	-	-	-	-	
Appeal Fee	40201010 22	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	-	
Application Fee	40201010 23	45,500.00	1,500.00	1,000.00	1,000.00	1,500.00	5,000.00	5,000.00	-	-	(40,500.00)	-	
Assessment Fee	40201010 24	-	-	-	-	-	-	-	-	-	-	-	
Clearance Fee	40201010 25	-	-	-	-	-	-	-	-	-	-	-	
Conversion Fee	40201010 26	-	-	-	-	30,000.00	30,000.00	30,000.00	-	-	30,000.00	-	
Evaluation Fee	40201010 27	10,000.00	-	-	-	-	-	-	-	-	(10,000.00)	-	
Filing/Processing Fee	40201010 28	490,000.00	113,800.00	98,900.00	131,800.00	70,200.00	414,700.00	414,700.00	-	-	(75,300.00)	-	
Occupation Fee	40201010 29	-	-	-	-	-	-	-	-	-	-	-	
Ore Transport Permit	40201010 30	-	-	-	-	-	-	-	-	-	-	-	
Registration Fee	40201010 31	45,750.00	5,200.00	2,200.00	3,200.00	7,200.00	17,800.00	17,800.00	-	-	(27,950.00)	-	
Renewal Fee	40201010 32	-	-	-	-	-	-	-	-	-	-	-	
Transfer/Assignment Fee	40201010 33	-	-	25,000.00	-	-	25,000.00	25,000.00	-	-	25,000.00	-	
Certification Fee	40201010 34	10,500.00	650.00	50.00	1,020.00	1,300.00	3,020.00	3,020.00	-	-	(7,480.00)	-	
Other Permit and Licenses Fee	40201010 99	500.00	-	-	360.00	240.00	600.00	600.00	-	-	100.00	-	
<b>SUPERVISION AND REGULATION ENFORCEMENT FEES</b>	<b>40201070 00</b>	<b>954,250.00</b>	<b>406,500.00</b>	<b>199,500.00</b>	<b>313,000.00</b>	<b>235,770.00</b>	<b>1,154,770.00</b>	<b>1,154,770.00</b>	<b>-</b>	<b>1,154,770.00</b>	<b>200,520.00</b>	<b>21%</b>	
Accreditation fee	40201070 01	-	-	-	-	-	-	-	-	-	-	-	
CEMCRR	40201070 02	-	-	-	-	-	-	-	-	-	-	-	
Docketing Fee	40201070 03	-	-	-	-	-	-	-	-	-	-	-	
EGGAR	40201070 04	-	-	-	-	-	-	-	-	-	-	-	
Fines and Penalty (late reports)	40201070 05	5,250.00	3,000.00	15,000.00	23,000.00	20,270.00	61,270.00	61,270.00	-	-	56,020.00	-	
Inspection Fee	40201070 06	390,000.00	163,500.00	42,500.00	106,000.00	99,500.00	411,500.00	411,500.00	-	-	21,500.00	-	
Investigation fee	40201070 07	210,000.00	138,000.00	-	24,000.00	24,000.00	186,000.00	186,000.00	-	-	(24,000.00)	-	
Mine Waste and Mill Tailing Fee	40201070 08	-	-	-	-	-	-	-	-	-	-	-	
Validation Fee	40201070 09	-	-	-	-	-	-	-	-	-	-	-	
Verification Fee	40201070 10	349,000.00	102,000.00	142,000.00	160,000.00	92,000.00	496,000.00	496,000.00	-	-	147,000.00	-	
SHES Violation	40201070 11	-	-	-	-	-	-	-	-	-	-	-	
<b>MISCELLANEOUS INCOME</b>	<b>40609990 00</b>	<b>-</b>	<b>5,920.00</b>	<b>5,425.00</b>	<b>2,540.00</b>	<b>5,000.00</b>	<b>18,885.00</b>	<b>18,885.00</b>	<b>-</b>	<b>18,885.00</b>	<b>18,885.00</b>	<b>#DIV/0!</b>	
Bid Documents	40609990 01	-	3,000.00	-	-	-	3,000.00	3,000.00	-	-	3,000.00	-	
Certified True Copy/Photocopying Fee	40609990 02	-	420.00	425.00	40.00	-	885.00	885.00	-	-	885.00	-	
Forms	40609990 03	-	2,500.00	5,000.00	2,500.00	5,000.00	15,000.00	15,000.00	-	-	15,000.00	-	
Letter of Request	40609990 04	-	-	-	-	-	-	-	-	-	-	-	
Penalty (late delivery)	40609990 05	-	-	-	-	-	-	-	-	-	-	-	
Power of Attorney	40609990 06	-	-	-	-	-	-	-	-	-	-	-	
<b>OTHER SERVICE INCOME</b>	<b>40201990 00</b>	<b>173,500.00</b>	<b>62,325.00</b>	<b>12,420.00</b>	<b>28,925.00</b>	<b>21,625.00</b>	<b>125,295.00</b>	<b>125,295.00</b>	<b>-</b>	<b>125,295.00</b>	<b>(48,205.00)</b>	<b>-28%</b>	
Publication Fee	40201990 21	-	-	-	-	-	-	-	-	-	-	-	
Certification for Result of Lab. Analysis	40201990 22	-	-	-	-	-	-	-	-	-	-	-	
Laboratory Analysis	40201990 23	173,500.00	62,325.00	12,420.00	28,925.00	21,625.00	125,295.00	125,295.00	-	-	(48,205.00)	-	
Other Service Income	40201990 99	-	-	-	-	-	-	-	-	-	-	-	
<b>RENT INCOME</b>	<b>40202050 00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>DISPOSAL OF UNSERVICEABLE PROPERTY</b>	<b>40601020 00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

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			1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	REMITTANCE TO BTR	DEPOSITED WITH AGDB	TOTAL	AMOUNT	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>A.1.2 Non Cash Revenue</b>		-	-	-	-	-	-	-	-	-	-		
<b>Tax</b>		-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advance (TRA) (for BIR and BOC use only)													
Income Tax-Individual													
Value Added Tax													
Expanded Value Tax													
Customs Duties & Taxes (TEF)													
BTr Documentary Stamp Tax													
<b>Non-Tax</b>													
Collections affected through outright deductions from claims													
Miscellaneous Income (e.g., liquidated damages)													
<b>A.2. Non-Revenue Collections/Other Receipts</b>													
<b>A.2.1 Cash Receipts</b>													
<b>OTHER RECEIPTS</b>		-	10,938.39	1,595.80	322,303.54	1,565.00	336,402.73	336,402.73	-	336,402.73	336,402.73		
Refund of Excess Cash advances	19901040 00		5,328.39	385.80	55,210.00	-	60,924.19	60,924.19					
Refund of Excess Cash advances	19901030 00					1,565.00	1,565.00	1,565.00					
Refund of Overpayment of Salary/Due from Officers & Empl.	10305020 00												
Refund of Disallowances/Unfulfilled Scholarship Allowance	10305010 00												
Due from GOCC	20201060 00												
Other Receipts	10404010 00												
Due from NGAs	10303010 00												
Other Receivables	10305990 00		5,610.00	1,210.00	267,093.54	-	273,913.54	273,913.54					
Guaranty/Security Deposits Payable	20401040 00												
Accumulated Surplus(Deficits)	30101010 00												
Refund of Overpayment	19902990 00		-	-	-	-	-	-					
<b>A.2.2 Non-Cash Receipts</b>													
<b>Collections affected through outright deductions from claims</b>													
Overpayment													
Disallowances													
Restitutions of loss													
Others (e.g.AWOP)													
<b>TOTAL</b>		1,735,000.00	611,833.39	346,090.80	804,148.54	374,400.00	2,136,472.73	2,136,472.73	-	2,136,472.73	401,472.73	23%	

Prepared By:



**KAREN QUIRIMO-NIETES**  
Bookkeeper

Certified Correct:



**KAYE K. GAANO**  
Accountant III

Approved By:



**FAY W. APIL**  
OIC, Regional Director