

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 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
A. Regular Agency Fund (Fund Cluster 01)		1,735,000.00	611,833.39	346,090.80	821,148.54	-	1,779,072.73	1,779,072.73	-	1,779,072.73	44,072.73	3%	
A.1. Revenue Collections													
A.1.1 Cash Revenue													
Tax													
Income Tax Individual													
Value Added Tax													
Expanded Value Tax													
Immigration Tax													
Import Duties													
Documentary Stamp Tax													
Non-Tax													
PERMIT FEES	40201010 00	607,250.00	126,150.00	127,150.00	137,380.00	-	390,680.00	390,680.00	-	390,680.00	(216,570.00)	-36%	
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	-	3,500.00	3,500.00	-	-	(42,000.00)	-	
Assessment Fee	40201010 24		-	-	-	-	-	-	-	-	-	-	
Clearance Fee	40201010 25		-	-	-	-	-	-	-	-	-	-	
Conversion Fee	40201010 26		-	-	-	-	-	-	-	-	-	-	
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	-	344,500.00	344,500.00	-	-	(145,500.00)	-	
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	-	10,600.00	10,600.00	-	-	(35,150.00)	-	
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	-	1,720.00	1,720.00	-	-	(8,780.00)	-	
Other Permit and Licenses Fee	40201010 99	500.00	-	-	360.00	-	360.00	360.00	-	-	(140.00)	-	
SUPERVISION AND REGULATION ENFORCEMENT FEES	40201070 00	954,250.00	406,500.00	199,500.00	313,000.00	-	919,000.00	919,000.00	-	919,000.00	(35,250.00)	-4%	
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	-	41,000.00	41,000.00	-	-	35,750.00	-	
Inspection Fee	40201070 06	390,000.00	163,500.00	42,500.00	106,000.00	-	312,000.00	312,000.00	-	-	(78,000.00)	-	
Investigation fee	40201070 07	210,000.00	138,000.00	-	24,000.00	-	162,000.00	162,000.00	-	-	(48,000.00)	-	
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	-	404,000.00	404,000.00	-	-	55,000.00	-	
SHES Violation	40201070 11		-	-	-	-	-	-	-	-	-	-	
MISCELLANEOUS INCOME	40609990 00	-	5,920.00	5,425.00	2,540.00	-	13,885.00	13,885.00	-	13,885.00	13,885.00	#DIV/0!	
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	-	10,000.00	10,000.00	-	-	10,000.00	-	
Letter of Request	40609990 04		-	-	-	-	-	-	-	-	-	-	
Penalty (late delivery)	40609990 05		-	-	-	-	-	-	-	-	-	-	
Power of Attorney	40609990 06		-	-	-	-	-	-	-	-	-	-	
OTHER SERVICE INCOME	40201990 00	173,500.00	62,325.00	12,420.00	28,925.00	-	103,670.00	103,670.00	-	103,670.00	(69,830.00)	-40%	
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	-	103,670.00	103,670.00	-	-	(69,830.00)	-	
Other Service Income	40201990 99		-	-	-	-	-	-	-	-	-	-	
RENT INCOME	40202050 00	-	-	-	-	-	-	-	-	-	-	-	
DISPOSAL OF UNSERVICEABLE PROPERTY	40601020 00	-	-	-	-	-	-	-	-	-	-	-	

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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
A.1.2 Non Cash Revenue													
Tax		-	-	-	-	-	-	-	-	-	-		
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													
Non-Tax													
Collections affected through outright deductions from claims													
Miscellaneous Income (e.g., liquidated damages)													
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
OTHER RECEIPTS		-	10,938.39	1,595.80	339,303.54	-	351,837.73	351,837.73	-	351,837.73	351,837.73		
Refund of Excess Cash advances	19901040 00 /1030		5,328.39	385.80	55,210.00	-	60,924.19	60,924.19					
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	(1,210.00)		5,610.00	5,610.00					
Guaranty/Security Deposits Payable	20401040 00						17,000.00	17,000.00					
Accumulated Surplus(Deficits)	30101010 00						268,303.54	268,303.54					
Refund of Overpayment	19902990 00		-	-	-		-	-					
A.2.2 Non-Cash Receipts													
Collections affected through outright deductions from claims													
Overpayment													
Disallowances													
Restitutions of loss													
Others (e.g. AWOP)													
TOTAL		1,735,000.00	611,833.39	346,090.80	821,148.54	-	1,779,072.73	1,779,072.73	-	1,779,072.73	44,072.73	3%	

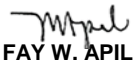
Prepared By:


KAREN QUIRIMO-NIETES
 Bookkeeper

Certified Correct:


KAYE K. GAANO
 Accountant III

Approved By:


FAY W. APIL
 OIC, Regional Director