

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) : **03 - SPECIAL FUND- 338**

| 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. Special Agency Fund (Fund Cluster 03) | | - | 12,911.61 | - | - | 18,200.00 | 31,111.61 | 31,111.61 | - | 31,111.61 | 31,111.61 | #DIV/0! | |
| 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 | - | - | - | - | - | - | - | - | - | - | #DIV/0! | |
| Amendment Fee | 40201010 21 | - | - | - | - | - | - | - | - | - | - | | |
| Appeal Fee | 40201010 22 | - | - | - | - | - | - | - | - | - | - | | |
| Application Fee | 40201010 23 | - | - | - | - | - | - | - | - | - | - | | |
| Assessment Fee | 40201010 24 | - | - | - | - | - | - | - | - | - | - | | |
| Clearance Fee | 40201010 25 | - | - | - | - | - | - | - | - | - | - | | |
| Conversion Fee | 40201010 26 | - | - | - | - | - | - | - | - | - | - | | |
| Evaluation Fee | 40201010 27 | - | - | - | - | - | - | - | - | - | - | | |
| Filing/Processing Fee | 40201010 28 | - | - | - | - | - | - | - | - | - | - | | |
| Occupation Fee | 40201010 29 | - | - | - | - | - | - | - | - | - | - | | |
| Ore Transport Permit | 40201010 30 | - | - | - | - | - | - | - | - | - | - | | |
| Registration Fee | 40201010 31 | - | - | - | - | - | - | - | - | - | - | | |
| Renewal Fee | 40201010 32 | - | - | - | - | - | - | - | - | - | - | | |
| Transfer/Assignment Fee | 40201010 33 | - | - | - | - | - | - | - | - | - | - | | |
| Certification Fee | 40201010 34 | - | - | - | - | - | - | - | - | - | - | | |
| Other Permit and Licenses Fee | 40201010 99 | - | - | - | - | - | - | - | - | - | - | | |
| SUPERVISION AND REGULATION ENFORCEMENT FEES | 40201070 00 | - | - | - | - | - | - | - | - | - | - | #DIV/0! | |
| Accreditation fee | 40201070 01 | - | - | - | - | - | - | - | - | - | - | | |
| CEMCR | 40201070 02 | - | - | - | - | - | - | - | - | - | - | | |
| Docketing Fee | 40201070 03 | - | - | - | - | - | - | - | - | - | - | | |
| EGGAR | 40201070 04 | - | - | - | - | - | - | - | - | - | - | | |
| Fines and Penalty (late reports) | 40201070 05 | - | - | - | - | - | - | - | - | - | - | | |
| Inspection Fee | 40201070 06 | - | - | - | - | - | - | - | - | - | - | | |
| Investigation fee | 40201070 07 | - | - | - | - | - | - | - | - | - | - | | |
| Mine Waste and Mill Tailing Fee | 40201070 08 | - | - | - | - | - | - | - | - | - | - | | |
| Validation Fee | 40201070 09 | - | - | - | - | - | - | - | - | - | - | | |
| Verification Fee | 40201070 10 | - | - | - | - | - | - | - | - | - | - | | |
| SHES Violation | 40201070 11 | - | - | - | - | - | - | - | - | - | - | | |
| MISCELLANEOUS INCOME | 40609990 00 | - | - | - | - | - | - | - | - | - | - | #DIV/0! | |
| Bid Documents | 40609990 01 | - | - | - | - | - | - | - | - | - | - | | |
| Certified True Copy/Photocopying Fee | 40609990 02 | - | - | - | - | - | - | - | - | - | - | | |
| Forms | 40609990 03 | - | - | - | - | - | - | - | - | - | - | | |
| Letter of Request | 40609990 04 | - | - | - | - | - | - | - | - | - | - | | |
| Penalty (late delivery) | 40609990 05 | - | - | - | - | - | - | - | - | - | - | | |
| Power of Attorney | 40609990 06 | - | - | - | - | - | - | - | - | - | - | | |
| OTHER SERVICE INCOME | 40201990 00 | - | - | - | - | - | - | - | - | - | - | #DIV/0! | |
| Publication Fee | 40201990 21 | - | - | - | - | - | - | - | - | - | - | | |
| Certification for Result of Lab. Analysis | 40201990 22 | - | - | - | - | - | - | - | - | - | - | | |
| Laboratory Analysis | 40201990 23 | - | - | - | - | - | - | - | - | - | - | | |
| Other Service Income | 40201990 99 | - | - | - | - | - | - | - | - | - | - | | |
| RENT INCOME | 40202050 00 | - | - | - | - | - | - | - | - | - | - | | |
| DISPOSAL OF UNSERVICEABLE PROPERTY | 40601020 00 | - | - | - | - | - | - | - | - | - | - | | |

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| 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 | | - | 12,911.61 | - | - | 18,200.00 | 31,111.61 | 31,111.61 | - | 31,111.61 | 31,111.61 | | |
| Refund of Excess Cash advances | 19901040 00 | | 12,911.61 | | - | 16,200.00 | 29,111.61 | 29,111.61 | | | | | |
| Refund of Excess Cash advances | 19901030 00 | | | | - | 2,000.00 | 2,000.00 | 2,000.00 | | | | | |
| 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 | | | | - | | | | | | | | |
| Refund of Overpayment/Excess of LTO Registration | 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 | | - | 12,911.61 | - | - | 18,200.00 | 31,111.61 | 31,111.61 | - | 31,111.61 | 31,111.61 | #DIV/0! | |

Prepared By:



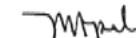
KAREN QUIRIMO-NIETES
Bookkeeper

Certified Correct:



KAYE K. GAANO
Accountant III

Approved By:



FAY W. APIL
OIC, Regional Director