

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) : 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	-	-	-	12,911.61	12,911.61	-	12,911.61	12,911.61	#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	-	-	-	-	-	-	-	-	-	-		
CEMCRR	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	-	-	-	12,911.61	12,911.61	-	12,911.61	12,911.61		
Refund of Excess Cash advances	19901040 00 /1030		12,911.61		-	-	12,911.61	12,911.61					
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	-	-	-	12,911.61	12,911.61	-	12,911.61	12,911.61	#DIV/0!	

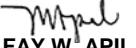
Prepared By:


KAREN QUIRIMO-NIETES
 Bookkeeper

Certified Correct:


KAYE K. GAANO
 Accountant III

Approved By:


FAY W. APIL
 OIC, Regional Director