

FAR No. 5

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
MINES AND GEOSCIENCES BUREAU
REGIONAL OFFICE NO. XIII
10 0003 03 00016

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 8=(4+5+6+7)	REMITTANCE TO BTR 9	DEPOSITED WITH AGDB 10	TOTAL 11=(9+10)		AMOUNT 12=(8-3)	% 13=(12/3)
1	2	3	4	5	6	7						14	
A. General Fund (formerly Fund 101)		685,685,000.00	81,065,998.28	-	-	-	81,065,998.28	32,765,384.47	48,300,613.81	81,065,998.28	(604,619,001.72)	-88%	
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> Non-Tax													
ROYALTY INCOME (90% of Royalty Collected = 60% Govt share/40%	40401010 04	675,135,000.00	72,627,084.56	-	-	-	72,627,084.56	29,366,745.00	43,260,339.56	72,627,084.56	(602,507,915.44)	-85%	
Service and Business Income (Fees and Charges)		675,135,000.00	72,627,084.56				72,627,084.56	29,366,745.00	43,260,339.56	72,627,084.56			
PERMIT FEES	40201010 00	8,226,000.00	811,500.00	-	-	-	811,500.00	531,000.00	280,500.00	811,500.00	(7,414,500.00)	-80%	
Amendment Fee	40201010 21	800,000					-	-			(800,000.00)		
Appeal Fee	40201010 22												
Application Fee	40201010 23	3,155,000	8,000.00				8,000.00	3,000.00	5,000.00	8,000.00	(3,147,000.00)		
Assessment Fee	40201010 24		10,000.00				10,000.00	10,000.00	10,000.00	10,000.00	(10,000.00)		
Clearance Fee	40201010 25	280,000	100,000.00				100,000.00	82,000.00	18,000.00	100,000.00	(180,000.00)		
Conversion Fee	40201010 26												
Evaluation Fee	40201010 27	46,000	56,000.00				56,000.00	20,000.00	36,000.00	56,000.00	(10,000.00)		
Filing/Processing Fee	40201010 28	5,000	310,000.00				310,000.00	300,000.00	10,000.00	310,000.00	(305,000.00)		
Occupation Fee	40201010 29												
One Transport Permit	40201010 30	2,185,000	177,000.00				177,000.00	91,000.00	86,000.00	177,000.00	(2,008,000.00)		
Registration Fee	40201010 31	1,615,000	46,600.00				46,600.00	22,200.00	24,400.00	46,600.00	(1,568,400.00)		
Renewal Fee	40201010 32	10,000									(10,000.00)		
After/Assignment Fee	40201010 33	130,000	70,000.00				70,000.00	-	70,000.00	70,000.00	(60,000.00)		
Super/Permit and Licenses Fee	40201010 99		33,900.00				33,900.00	2,800.00	31,100.00	33,900.00	(33,900.00)		
SUPERVISION AND REGULATION	40201010 00	170,000.00	7,537,439.60	-	-	-	7,537,439.60	2,831,439.60	4,706,000.00	7,537,439.60	(7,367,439.60)	433.4%	Collections from TrustFund were now collected and remitted to the Bureau of Treasury as instructed by Resident Auditor, thus the increase in Supervision and Regulation Enforcement Fees, specifically the Regulatory Fee, Inspection Fee, Investigation Fee, Validation Fee and Verification Fee.
Accreditation fee	40201010 01	8,000									(8,000.00)		
CEMCRR	40201010 02												
Docking Fee	40201010 03												
EGGAR	40201010 04												
Fines and Penalty (late reports)	40201010 05	82,000	302,020.00				302,020.00	302,020.00	36,000.00	302,020.00	220,020.00		
Inspection Fee	40201010 06		86,000.00				86,000.00	50,000.00		86,000.00	86,000.00		
Investigation fee	40201010 07		6,000.00				6,000.00	6,000.00		6,000.00	6,000.00		
Mine Waste and Mill Tailing Fee	40201010 08		1,419.60				1,419.60	1,419.60		1,419.60	1,419.60		
Regulatory Fee													
Validation Fee	40201010 09	210,000.00					210,000.00	156,000.00	54,000.00	210,000.00	210,000.00		
Verification Fee	40201010 10	80,000	6,932,000.00				6,932,000.00	2,316,000.00	4,616,000.00	6,932,000.00	6,852,000.00		

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS		ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS								CUMULATIVE REMITTANCE/DEPOSITS TO DATE		VARIANCE		REMARKS
		REVENUE TARGET (ANNUAL)	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	REMITTANCE TO BTR	DEPOSITED WITH AGDB	TOTAL	AMOUNT	%		
MISCELLANEOUS INCOME	UACS CODE													fee collections includes unimpring fee collection deficiency of mining companies in CY2014, 2015 and 2016 as issued by the auditor in the Notice of Charges.
Bid Documents	40609990 01	1,077,000	4,014.00	-	-	-	4,014.00	2,914.00	1,100.00	4,014.00	(1,072,986.00)	-100%		
Certified True Copy/Photocopy Forms	40609990 02		1,384.00				-	1,384.00	-	-	1,384.00	-		
Letter of Request	40609990 03						1,384.00	-	1,100.00	2,630.00	-	-		
Power of Attorney	40609990 04		2,630.00				2,630.00	1,530.00	1,100.00	2,630.00	2,630.00	-		
OTHER SERVICE INCOME	40609990 06						-	-	-	-	-	-		
Publication Fee	40201990 00	1,077,000	49,620.00		-		49,620.00	27,700.00	21,920.00	49,620.00	(1,027,380.00)	-95%		
Certification for Result of Lab. / Laboratory Analysis	40201990 21		13,500.00				13,500.00	10,500.00	3,000.00	13,500.00	13,500.00	-		
RENT INCOME	40201990 22		36,120.00				-	-	-	-	-	-		
DISPOSAL OF UNSERVICEABLE	40202050 00		-		-		36,120.00	17,200.00	18,920.00	36,120.00	36,120.00	-		
	40601020 00		-		-		-	-	-	-	-	-		
RECEIPTS													No targets were made for other receipts.	
Refund of Excess Cash	19901040 00 /30	-	36,340.12		-		36,340.12	5,585.87	30,754.25	36,340.12	36,340.12	-		
Refund of Overpayment	10305020 00		36,213.62		-		36,213.62	5,459.37	30,754.25	36,213.62	36,213.62	-		
Refund of Disallowance	10305010 00						-	-	-	-	-	-		
Due from GOCC	20201060 00						-	-	-	-	-	-		
Petty Cash Returned	10101020 00		126.50				126.50	126.50	-	126.50	126.50	-		
B. Special Account in th General Fund (formerly Fund 105,183,401,151-159)		75,015,000.00	8,069,676.06	-	-		8,069,676.06	3,262,971.67	4,806,704.40	8,069,676.06	(66,945,323.94)	-89%		
> Tax														
> Non-Tax														
ROYALTY INCOME (10% of collection of Royalty Income = Due	40401010 04	75,015,000.00	8,069,676.06				8,069,676.06	3,262,971.67	4,806,704.40	8,069,676.06	(66,945,323.94)	-89%		
C. Off-Budget Accounts (Formerly Fund 151 to		-	-		-		-	-	-	-	-	-		
Seminar Fees	20401010 02													
Performance Bond														
D. Local Funds (formerly Fund 104-184,18		-	-		-		-			-	-	-		
TOTAL		760,700,000.00	89,135,674.34	-	-		89,135,674.34	36,028,366.14	53,107,318.20	89,135,674.34	(671,564,325.66)	-89%		

Certified Correct:


MARGIE ANN P. ENSOMO
Accountant III

Noted by:


ROGER A. DE DIOS
Regional Director