

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending Setember 30, 2019
(In Pesos)

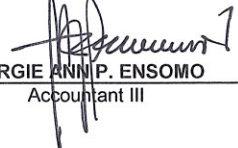
FAR No. 5

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency : MINES AND GEOSCIENCES BUREAU
Operating Unit : REGIONAL OFFICE NO. XIII
Organization Code (UACS) : 10 0003 03 00016

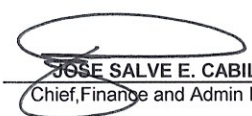
CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	REMITTANCE TO BTR	DEPOSIED WITH AGDB	TOTAL	AMOUNT	%	
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)		718,225,200.00	101,888,839.66	415,270,008.56	573,082,965.31	-	1,090,241,813.52	1,074,255,176.57	-	1,074,255,176.57	372,016,613.52	52%	There were no deposits with AGDB instead collections made by the Collecting Officer were directly remitted in the BTR account the following day.
A.1. Revenue Collections													
A.1.1 Cash Revenue													
> Tax													
> Non-Tax													
ROYALTY INCOME	40401010 04	708,892,200.00	96,094,429.75	411,089,512.01	567,970,044.20	-	1,075,153,985.95	1,059,268,978.03	-	1,059,268,978.03	366,261,785.95	52%	
Share from National Wealth		708,892,200.00	96,094,429.75	411,089,512.01	567,970,044.20		1,075,153,985.95	1,059,268,978.03		1,059,268,978.03			
PERMIT FEES	40201010 00	1,478,000.00	3,638,600.00	896,900.00	1,253,500.00	-	5,789,000.00	5,759,500.00	-	5,759,500.00	4,311,000.00	292%	
Amendment Fee	40201010 21	42,000.00	-	-	-	-	-	-	-	-	(42,000.00)		
Appeal Fee	40201010 22	-	-	-	-	-	-	-	-	-	-		
Application Fee	40201010 23	40,000.00	40,000.00	-	35,500.00	-	75,500.00	75,500.00	-	75,500.00	35,500.00		
Assessment Fee	40201010 24	16,000.00	24,000.00	-	-	-	24,000.00	24,000.00	-	24,000.00	8,000.00		
Clearance Fee	40201010 25	150,000.00	85,000.00	58,000.00	86,000.00	-	229,000.00	229,000.00	-	229,000.00	79,000.00		
Conversion Fee	40201010 26	-	-	-	-	-	-	-	-	-	-		
Evaluation Fee	40201010 27	20,000.00	40,000.00	40,000.00	40,000.00	-	120,000.00	120,000.00	-	120,000.00	100,000.00		
Filing/Processing Fee	40201010 28	100,000.00	3,120,600.00	-	5,000.00	-	3,125,600.00	3,125,600.00	-	3,125,600.00	3,025,600.00		
Occupation Fee	40201010 29	-	-	-	-	-	-	-	-	-	-		
Ore Transport Permit	40201010 30	800,000.00	158,500.00	583,000.00	777,500.00	-	1,519,000.00	1,495,500.00	-	1,495,500.00	719,000.00		
Registration Fee	40201010 31	200,000.00	58,800.00	193,000.00	269,200.00	-	521,000.00	515,000.00	-	515,000.00	321,000.00		
Renewal Fee	40201010 32	30,000.00	60,000.00	2,500.00	-	-	62,500.00	62,500.00	-	62,500.00	32,500.00		
Transfer/Assignment	40201010 33	30,000.00	-	-	-	-	-	-	-	-	(30,000.00)		
Certification Fee	40201010 34	-	900.00	5,100.00	6,900.00	-	12,900.00	12,900.00	-	12,900.00	12,900.00		
Other Permit and License	40201010 99	50,000.00	50,800.00	15,300.00	33,400.00	-	99,500.00	99,500.00	-	99,500.00	49,500.00		
SUPERVISION AND REGULATION	40201070 00	7,760,000.00	2,005,070.00	3,135,770.00	3,798,610.00	-	8,939,450.00	8,871,450.00	-	8,871,450.00	1,179,450.00	15%	
Accreditation fee	40201070 01	-	-	-	-	-	-	-	-	-	-		
CEMCRR	40201070 02	-	6,000.00	-	6,000.00	-	12,000.00	12,000.00	-	12,000.00	12,000.00		
Docketing Fee	40201070 03	-	-	5,000.00	-	-	5,000.00	5,000.00	-	5,000.00	5,000.00		
EGGAR	40201070 04	-	-	-	-	-	-	-	-	-	-		
Fines and Penalty (la	40201070 05	300,000.00	307,830.00	258,770.00	32,610.00	-	599,210.00	599,210.00	-	599,210.00	299,210.00		
Inspection Fee	40201070 06	80,000.00	146,000.00	72,000.00	62,000.00	-	280,000.00	280,000.00	-	280,000.00	200,000.00		
Investigation fee	40201070 07	-	-	6,000.00	-	-	6,000.00	6,000.00	-	6,000.00	6,000.00		
Mine Waste and Mill	40201070 08	-	-	-	-	-	-	-	-	-	-		
Validation Fee	40201070 09	355,000.00	144,000.00	354,000.00	336,000.00	-	834,000.00	834,000.00	-	834,000.00	479,000.00		
Verification Fee	40201070 10	10,000.00	134,000.00	144,000.00	144,000.00	-	422,000.00	422,000.00	-	422,000.00	412,000.00		
Delivery Fee	40201070 11	-	-	-	-	-	-	-	-	-	-		
Umpiring Fee	40201070 12	7,015,000.00	1,267,240.00	2,296,000.00	3,218,000.00	-	6,781,240.00	6,713,240.00	-	6,713,240.00	(233,760.00)		

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
MISCELLANEOUS INC	40609990 00	-	4,271.00	5,119.00	6,207.00	-	15,597.00	15,597.00	-	15,597.00	15,597.00		
Bid Documents	40609990 01		-				-	-		-	-		
Certified True Copy/	40609990 02		2,766.00	5,119.00	6,207.00		14,092.00	14,092.00		14,092.00	14,092.00		
Forms	40609990 03		-				-	-		-	-		
Letter of Request	40609990 04		1,505.00				1,505.00	1,505.00		1,505.00	1,505.00		
Power of Attorney	40609990 06		-				-	-		-	-		
OTHER SERVICE INC	40201990 00	95,000.00	38,080.00	13,060.00	22,890.00	-	74,030.00	74,030.00	-	74,030.00	(20,970.00)	-22%	
Publication Fee	40201990 21	15,000.00	1,200.00	20.00			1,220.00	1,220.00		1,220.00	(13,780.00)		
Certification for Resu	40201990 22		2,200.00				2,200.00	2,200.00		2,200.00	2,200.00		
Laboratory Analysis	40201990 23	80,000.00	34,680.00	13,040.00	22,890.00		70,610.00	70,610.00		70,610.00	(9,390.00)		
RENT INCOME	40202050 00	-	-	-	-	-	-	-	-	-	-		
DISPOSAL OF UNSER	40601020 00	-	-	-	-	-	-	-	-	-	-		
A.1.2 Non Cash Revenue													
> Tax													
> Non-Tax													
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
OTHER RECEIPTS		-	108,388.91	129,647.55	31,714.11	-	269,750.57	265,621.54	-	265,621.54	269,750.57		
Refund of Excess Cash a	9901040 00 /30		2,530.00	19,823.45	26,085.08		48,438.53	48,438.53		48,438.53	48,438.53		
Refund of DisallowanceS	10305010 00		105,844.16	109,694.85	1,500.00		217,039.01	217,039.01		217,039.01	217,039.01		
Refund of Petty Cash Exp	10101020-00		14.75	129.25			144.00	144.00		144.00	144.00		
Refund of Overpayment c	10305020 00				4,129.03		4,129.03	4,129.03					
TOTAL		718,225,200.00	101,888,839.66	415,270,008.56	573,082,965.31	-	1,090,241,813.52	1,074,255,176.57	-	1,074,255,176.57	372,016,613.52	52%	

Certified Correct:

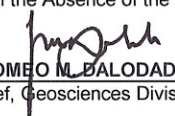

MARGIE ANN P. ENSOMO
Accountant III

Recommending Approval:


JOSE SALVE E. CABILING
Chief, Finance and Admin Division

Approved by:

For and In the Absence of the Regional Director:


ROMEO M. BALODADO
Chief, Geosciences Division

10/2/2019

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2019
(In Pesos)

Department : **DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES**
Agency : **MINES AND GEOSCIENCES BUREAU**
Operating Unit : **REGIONAL OFFICE NO. XIII**
Organization Code (UACS) : **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	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
C. Special Accounts-Locally Funded/Domestic Grants Fund (Fund Clu			10,677,158.86	45,676,612.45	63,107,782.69	-	119,461,554.00	117,696,553.12	-	117,696,553.12	40,695,754.00		
C.1. Revenue Collections													
C.1.1 Cash Revenue													
Tax													
Non- Tax		78,765,800.00	10,677,158.86	45,676,612.45	63,107,782.69	-	119,461,554.00	117,696,553.12	-	117,696,553.12	40,695,754.00	52%	
Share from National Wealth	40401010 00	78,765,800.00	10,677,158.86	45,676,612.45	63,107,782.69		119,461,554.00	117,696,553.12		117,696,553.12	40,695,754.00		
C.2 Non-Revenue Collections/Other Receipts							-			-			
C.2.1 Cash Receipts							-			-			
Others		-	-	-	-	-	-	-	-	-	-		
Refund of Excess Cash and	19901040 00 /1030										-		
Refund of Overpayment of	10305020 00										-		
Refund of Disallowances/U	10305010 00										-		
Restitutions of loss							-			-	-		
Others (e.g.AWOP)							-			-	-		
C.2.2 Non-Revenue Collections/Other Receipts							-			-			
Collections effected through outright deduction		-	-	-	-	-	-	-	-	-	-		
Overpayment of expenses							-	-		-	-		
Disallowances							-	-		-	-		
Restitutions of loss							-			-	-		
Others (e.g.AWOP)							-			-	-		
TOTAL		78,765,800.00	10,677,158.86	45,676,612.45	63,107,782.69	-	119,461,554.00	117,696,553.12	-	117,696,553.12	40,695,754.00	52%	

Certified Correct:


MARGIE ANN P. ENSOMO
Accountant III

Recommending Approval:


JOSE SALVE E. CABILING
Chief, Finance and Admin Division

Approved by:
For and In the Absence of the Regional Director:


ROMEO M. DALODADO
Chief, Geosciences Division

10/2/2019

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2019

Department : Department of Environment and Natural Resources (DENR)
 Agency : Mines and Geo-Sciences Bureau
 Operating Unit : Regional Office - XIII
 Organization Code : 10 003 0300016
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		718,225,200.00	101,888,839.66	415,270,008.56	573,082,965.31	0.00	1,090,241,813.53	1,073,989,555.03	0.00	1,073,989,555.03	372,016,613.53	52 %	
Revenue Collections		718,225,200.00	101,780,450.75	415,140,361.01	573,051,251.20	0.00	1,089,972,062.96	1,073,989,555.03	0.00	1,073,989,555.03	371,746,862.96	52 %	
Cash Revenue		718,225,200.00	101,780,450.75	415,140,361.01	573,051,251.20	0.00	1,089,972,062.96	1,073,989,555.03	0.00	1,073,989,555.03	371,746,862.96	52 %	
Non-Tax		718,225,200.00	101,780,450.75	415,140,361.01	573,051,251.20	0.00	1,089,972,062.96	1,073,989,555.03	0.00	1,073,989,555.03	371,746,862.96	52 %	
Share from National Wealth	4040101000	708,892,200.00	96,094,429.75	411,089,512.01	567,970,044.20	0.00	1,075,153,985.96	1,059,268,978.03	0.00	1,059,268,978.03	366,261,785.96	52 %	
Other Permit Fees	4020101099	1,478,000.00	3,638,600.00	896,900.00	1,253,500.00	0.00	5,789,000.00	5,759,500.00	0.00	5,759,500.00	4,311,000.00	292 %	
Supervision and Regulation Enforcement Fees	4020107000	7,760,000.00	2,005,070.00	3,135,770.00	3,798,610.00	0.00	8,939,450.00	8,871,450.00	0.00	8,871,450.00	1,179,450.00	15 %	
Miscellaneous Income	4060999000	0.00	4,271.00	5,119.00	6,207.00	0.00	15,597.00	15,597.00	0.00	15,597.00	15,597.00	0 %	
Other Service Income	4020199099	95,000.00	38,080.00	13,060.00	22,890.00	0.00	74,030.00	74,030.00	0.00	74,030.00	(20,970.00)	-22 %	
Non-Revenue Collections/Other Receipts		0.00	108,388.91	129,647.55	31,714.11	0.00	269,750.57	0.00	0.00	0.00	269,750.57	0 %	
Cash Revenue		0.00	108,388.91	129,647.55	31,714.11	0.00	269,750.57	0.00	0.00	0.00	269,750.57	0 %	
Others		0.00	108,388.91	129,647.55	31,714.11	0.00	269,750.57	0.00	0.00	0.00	269,750.57	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	0.00	1,036.40	0.00	1,036.40	0.00	0.00	0.00	1,036.40	0 %	
Advances to Officers and Employees	1990104000	0.00	2,530.00	19,823.45	25,048.68	0.00	47,402.13	0.00	0.00	0.00	47,402.13	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	105,844.16	109,694.85	1,500.00	0.00	217,039.01	0.00	0.00	0.00	217,039.01	0 %	
Petty Cash	1010102000	0.00	14.75	129.25	0.00	0.00	144.00	0.00	0.00	0.00	144.00	0 %	
Other Professional Services	5021199000	0.00	0.00	0.00	4,129.03	0.00	4,129.03	0.00	0.00	0.00	4,129.03	0 %	
TOTAL		718,225,200.00	101,888,839.66	415,270,008.56	573,082,965.31	0.00	1,090,241,813.53	1,073,989,555.03	0.00	1,073,989,555.03	372,016,613.53	52 %	

Certified Correct:

ENSONO MARGIE ANN P.

Accountant

Date: 2019-10-02 16:45:18.0

Recommending Approval:

JOSE SALVE E. CABILING
 CHIEF, FINANCE AND ADMINISTRATIVE DIVISION

Date:

Approved By: For and In the Absence of the Regional Director

ROMEO M. DALOGADO
 CHIEF, GEOSCIENCES DIVISION

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2019

Department : Department of Environment and Natural Resources (DENR)
 Agency : Mines and Geo-Sciences Bureau
 Operating Unit : Regional Office - XIII
 Organization Code : 10 003 0300016
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Special Account - Locally Funded/Domestic Grants Fund		78,765,800.00	10,677,158.86	45,676,612.45	63,107,782.69	0.00	119,461,554.00	117,696,553.12	0.00	117,696,553.12	40,695,754.00	52 %	
Revenue Collections		78,765,800.00	10,677,158.86	45,676,612.45	63,107,782.69	0.00	119,461,554.00	117,696,553.12	0.00	117,696,553.12	40,695,754.00	52 %	
Cash Revenue		78,765,800.00	10,677,158.86	45,676,612.45	63,107,782.69	0.00	119,461,554.00	117,696,553.12	0.00	117,696,553.12	40,695,754.00	52 %	
Non-Tax		78,765,800.00	10,677,158.86	45,676,612.45	63,107,782.69	0.00	119,461,554.00	117,696,553.12	0.00	117,696,553.12	40,695,754.00	52 %	
Share from National Wealth	4040101000	78,765,800.00	10,677,158.86	45,676,612.45	63,107,782.69	0.00	119,461,554.00	117,696,553.12	0.00	117,696,553.12	40,695,754.00	52 %	
TOTAL		78,765,800.00	10,677,158.86	45,676,612.45	63,107,782.69	0.00	119,461,554.00	117,696,553.12	0.00	117,696,553.12	40,695,754.00	52 %	

Certified Correct:

ENSOMO MARGIE ANN P.

Accountant

Date: 2019-10-02 16:45:18.0

Recommending Approval:

JOSE SALVE E. CABILING
CHIEF, FINANCE AND ADMINISTRATIVE DIVISION

Date:

Approved By For and In the Absence of the Regional Director

ROMEO M. DALODADO
CHIEF, GEOSCIENCES DIVISION

Date: