

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2016
(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
A. General Fund (formerly Fund 101)		1,133,644,200.00	86,623,085.88	315,644,811.98	457,474,073.47	83,465,642.78	943,207,614.11	923,943,207.17	19,264,406.94	943,207,614.11	(190,436,585.89)	-17%	Collections are immediately deposited to UCPB Royalty Account on a daily basis. However, the bank maintains a 15-day clearing period before remitting to the Bureau of Treasury (BTR). Remittance to BTR includes collections in 2015 that was remitted in 2016 January.
> Tax													
Non-Tax													
ROYALTY INCOME (90% of Royally Collected = 60% Gov't share/40% LGU)	40401010 04	1,123,369,200.00	85,956,962.66	312,977,288.17	455,083,498.64	82,180,157.46	936,197,906.93	917,032,402.49	19,165,504.44	936,197,906.93	(187,171,293.07)	-17%	Negative variance is due to decrease in ore price number of shipments in metric tons during the year compared to last year.
Service and Business Income (Fees and Charges)		1,123,369,200.00	85,956,962.66	312,977,288.17	455,083,498.64	82,180,157.46	936,197,906.93	917,032,402.49	19,165,504.44	936,197,906.93			
PERMIT FEES	40201010 00	8,044,000.00	382,600.00	2,323,765.31	1,650,906.00	714,115.00	5,071,386.31	5,015,806.31	55,580.00	5,071,386.31	(2,972,613.69)	-37%	
Amendment Fee	40201010 21	775,000.00					-			-	(775,000.00)		Negative variance is due to application fee's higher target than actual collection.
Appeal Fee	40201010 22						-			-			
Application Fee	40201010 23	3,100,000.00	12,800.00	94,000.00	46,000.00	23,750.00	176,550.00	174,550.00	2,000.00	176,550.00	(2,923,450.00)		
Assessment Fee	40201010 24						-			-			
Clearance Fee	40201010 25	260,000.00	21,000.00	58,000.00	33,000.00	70,000.00	182,000.00	176,000.00	6,000.00	182,000.00	(78,000.00)		
Conversion Fee	40201010 26						-			-			
Evaluation Fee	40201010 27	41,000.00		66,000.00		20,000.00	86,000.00	86,000.00		86,000.00	45,000.00		
Filing/Processing Fee	40201010 28	3,000.00	5,000.00	20,000.00	241.00	5,265.00	30,506.00	30,026.00	480.00	30,506.00	27,506.00		
Occupation Fee	40201010 29						-			-			
Ore Transport Permit	40201010 30	2,157,000.00	234,500.00	752,500.00	1,096,000.00	447,500.00	2,530,500.00	2,497,500.00	33,000.00	2,530,500.00	373,500.00		
Registration Fee	40201010 31	1,600,000.00	74,200.00	402,200.00	341,900.00	89,800.00	908,100.00	898,100.00	10,000.00	908,100.00	(691,900.00)		The variances of Supervision & Regulation Enforcement; Miscellaneous Income; and Other Service Income accounts are due to reclassifications of income accounts made during the year. Also, targets were projected higher than actual collection.
Renewal Fee	40201010 32	8,000.00		746,500.00		7,500.00	754,000.00	754,000.00		754,000.00	746,000.00		
Transfer/Assignment Fee	40201010 33	100,000.00	25,000.00	169,565.31	50,000.00		244,565.31	244,565.31		244,565.31	144,565.31		
Other Permit and Licenses Fee	40201010 99		10,100.00	15,000.00	83,765.00	50,300.00	159,165.00	155,065.00	4,100.00	159,165.00	159,165.00		
SUPERVISION AND REGULATION ENF	40201070 00	131,000.00	12,800.00	132,950.00	94,860.00	28,000.00	268,610.00	266,610.00	2,000.00	268,610.00	137,610.00	105%	
Accreditation fee	40201070 01	6,000.00	10,000.00	96,020.00	65,000.00	5,000.00	176,020.00	176,020.00		176,020.00	170,020.00		
MICRR	40201070 02						-			-			
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 (late reports)	40201070 05	75,000.00		30,930.00	18,860.00	17,000.00	66,790.00	64,790.00	2,000.00	66,790.00	(8,210.00)		
Inspection Fee	40201070 06						-			-			
Investigation fee	40201070 07					6,000.00	6,000.00	6,000.00		6,000.00	6,000.00		
Mine Waste and Mill Tailing Fee	40201070 08		2,800.00				2,800.00	2,800.00		2,800.00	2,800.00		
Validation Fee	40201070 09						-			-			
Verification Fee	40201070 10	50,000.00		6,000.00	6,000.00		12,000.00	12,000.00		12,000.00	(38,000.00)		
MISCELLANEOUS INCOME	40609990 00	898,000.00	6,664.00	12,005.00	6,980.00	4,080.00	29,729.00	29,629.00	100.00	29,729.00	(868,271.00)	-97%	
Bid Documents	40609990 01	18,000.00					-			-	(18,000.00)		
Certified True Copy/Photocopying Fee	40609990 02	200,000.00	2,414.00	9,505.00	5,680.00	3,230.00	20,829.00	20,829.00		20,829.00	(179,171.00)		
Forms	40609990 03	40,000.00					-			-	(40,000.00)		
Letter of Request	40609990 04	550,000.00	3,850.00	2,500.00	1,300.00	850.00	8,500.00	8,400.00	100.00	8,500.00	(541,500.00)		
Power of Attorney	40609990 06	90,000.00	400.00				400.00	400.00		400.00	(89,600.00)		

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			1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	REMITTANCE TO BTR	DEPOSITED WITH AGDB	TOTAL	AMOUNT	%	
OTHER SERVICE INCOME	40201990 00	1,202,000.00	24,060.00	32,320.00	21,320.00	31,700.00	109,400.00	95,360.00	14,040.00	109,400.00	(1,092,600.00)	-91%	No targets were made for other receipts. Negative variance is due to decrease in ore price and number of shipments in metric tons during the year compared to last year.
Publication Fee	40201990 21	82,000.00		6,000.00		500.00	6,500.00	6,500.00		6,500.00	(75,500.00)		
Certification for Result of Lab. Analysis	40201990 22	300,000.00		26,320.00			26,320.00	26,320.00		26,320.00	(273,680.00)		
Laboratory Analysis	40201990 23	820,000.00	24,060.00		21,320.00	31,200.00	76,580.00	62,540.00	14,040.00	76,580.00	(743,420.00)		
RENT INCOME	40202050 00	-	-	-	-	-	-	-	-	-	-		
DISPOSAL OF UNSERVICEABLE PRO	40601020 00	-	-	-	-	-	-	-	-	-	-		
OTHER RECEIPTS		-	239,999.22	166,483.50	616,508.83	507,590.32	1,530,581.87	1,503,399.37	27,182.50	1,530,581.87	1,530,581.87		
Refund of Excess Cash advan	19901040 00 /30		6,495.23	92,483.50	57,708.83	119,090.36	275,777.92	265,595.42	10,182.50	275,777.92	275,777.92		
Refund of Overpayment of Sa	10305020 00						-			-	-		
Refund of DisallowanceS/Unfu	10305010 00			74,000.00	558,800.00	388,499.96	1,021,299.96	1,004,299.96	17,000.00	1,021,299.96	1,021,299.96		
Due from GOCC	20201060 00						-			-	-		
Others - Accum Surplus	30101010-00		233,503.99				233,503.99	233,503.99		233,503.99	233,503.99		
B. Special Account in th General Fund (formerly Fund 105,183,401,151-159)		124,818,800.00	9,550,773.63	34,775,254.24	50,564,833.18	9,131,128.61	104,021,989.66	101,892,489.16	2,129,500.49	104,021,989.65	(20,796,810.34)	-17%	
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> Non-Tax													
ROYALTY INCOME (10% of collection of Royalty Income = Due to MGB)	40401010 04	124,818,800.00	9,550,773.63	34,775,254.24	50,564,833.18	9,131,128.61	104,021,989.66	101,892,489.16	2,129,500.49	104,021,989.65	(20,796,810.34)	-17%	
C. Off-Budget Accounts (Formerly Fund 151 to 164,etc.)		-	-	-	-	-	-	-	-	-	-		
Seminar Fees													
Service Fees (Trust Fund)													
Performance Bond	20401010 02												
D. Custodial Funds (formerly Fund 104-184,187)		-	-	-	-	-	-	-	-	-	-		
TOTAL		1,258,463,000.00	96,173,859.51	350,420,066.22	508,038,906.65	92,596,771.39	1,047,229,603.77	1,025,835,696.33	21,393,907.43	1,047,229,603.76	(211,233,396.23)	-17%	

Prepared by:

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