

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(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**

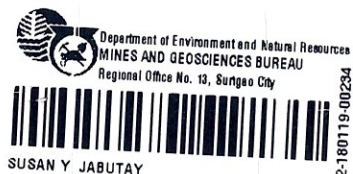
CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	REMITTANCE TO BTR	DEPOSITED WITH AGDB	TOTAL	AMOUNT	%	
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)		845,370,000.00	114,363,787.59	322,488,737.30	462,949,089.94	126,135,058.55	1,025,936,673.38	1,015,776,819.62	10,159,853.76	1,025,936,673.38	180,566,673.38	21%	
> Non-Tax													
ROYALTY INCOME (90% of Royalty Collected = 60% Gov't share/40%)	40401010 04	834,870,000.00	113,097,327.81	311,216,461.43	444,355,160.60	123,835,679.60	992,504,629.44	982,344,775.68	10,159,853.76	992,504,629.44	157,634,629.44	19%	
Service and Business Income (Fees and Charges)		834,870,000.00	113,097,327.81	311,216,461.43	444,355,160.60	123,835,679.60	992,504,629.44	982,344,775.68	10,159,853.76	992,504,629.44			
PERMIT FEES	40201010 00	8,188,000.00	549,800.00	1,156,200.00	1,680,220.00	572,800.00	3,959,020.00	3,959,020.00	-	3,959,020.00	(4,228,980.00)	-52%	
Amendment Fee	40201010 21	790,000.00					-	-		-	(790,000.00)		
Appeal Fee	40201010 22						-	-		-	-		
Application Fee	40201010 23	3,150,000.00	10,300.00	10,000.00	35,000.00	20,000.00	75,300.00	75,300.00		75,300.00	(3,074,700.00)		
Assessment Fee	40201010 24		6,000.00		6,000.00		12,000.00	12,000.00		12,000.00	12,000.00		
Clearance Fee	40201010 25	275,000.00	50,000.00	96,000.00	94,000.00	96,000.00	336,000.00	336,000.00		336,000.00	61,000.00		
Conversion Fee	40201010 26						-	-		-	-		
Evaluation Fee	40201010 27	45,000.00	20,000.00			60,000.00	80,000.00	80,000.00		80,000.00	35,000.00		
Filing/Processing Fee	40201010 28	4,000.00	14,300.00				14,300.00	14,300.00		14,300.00	10,300.00		
Occupation Fee	40201010 29						-	-		-	-		
Ore Transport Permit	40201010 30	2,180,000.00	301,000.00	752,500.00	862,000.00	280,000.00	2,195,500.00	2,195,500.00		2,195,500.00	15,500.00		
Registration Fee	40201010 31	1,610,000.00	103,800.00	209,000.00	286,800.00	96,200.00	695,800.00	695,800.00		695,800.00	(914,200.00)		
Renewal Fee	40201010 32	9,000.00	11,000.00				11,000.00	11,000.00		11,000.00	2,000.00		
Transfer/Assignment Fee	40201010 33	125,000.00		50,000.00	323,720.00		373,720.00	373,720.00		373,720.00	248,720.00		
Other Permit and Licenses Fee	40201010 99		33,400.00	38,700.00	72,700.00	20,600.00	165,400.00	165,400.00		165,400.00	165,400.00		
SUPERVISION AND REGULATORY FEES	40201070 00	162,000.00	106,200.00	8,804,990.00	16,787,450.00	1,468,000.00	27,166,640.00	27,166,640.00	-	27,166,640.00	27,004,640.00	16670%	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. Verification
Accreditation fee	40201070 01	7,000.00	15,000.00				15,000.00	15,000.00		15,000.00	8,000.00		
CEMCRR	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	80,000.00	63,200.00	386,880.00	526,450.00	24,000.00	1,000,530.00	1,000,530.00		1,000,530.00	920,530.00		
Inspection Fee	40201070 06			156,000.00	66,000.00	66,000.00	288,000.00	288,000.00		288,000.00	288,000.00		
Investigation fee	40201070 07			12,000.00	6,000.00		18,000.00	18,000.00		18,000.00	18,000.00		
Mine Waste and Mill Tailing Fee	40201070 08						-	-		-	-		
Regulatory Fee	40201070 09	-		5,992,110.00			5,992,110.00	5,992,110.00		5,992,110.00	5,992,110.00		
Validation Fee	40201070 09		6,000.00	162,000.00	174,000.00	120,000.00	462,000.00	462,000.00		462,000.00	462,000.00		
Verification Fee	40201070 10	75,000.00	22,000.00	2,096,000.00	16,010,000.00	1,258,000.00	19,386,000.00	19,386,000.00		19,386,000.00	19,311,000.00		

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			1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	REMITTANCE TO BTR	DEPOSITED WITH AGDB	TOTAL	AMOUNT	%	
MISCELLANEOUS INCOME	40609990 00	950,000.00	3,150.00	7,376.00	7,406.00	2,711.00	20,643.00	20,643.00	-	20,643.00	(929,357.00)	-98%	fee collections includes umpiring 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	50,000.00			200.00		200.00	200.00		200.00	(49,800.00)		
Certified True Copy/Photocopy	40609990 02	200,000.00	1,000.00	3,276.00	3,906.00	661.00	8,843.00	8,843.00		8,843.00	(191,157.00)		
Forms	40609990 03	50,000.00					-	-		-	(50,000.00)		
Letter of Request	40609990 04	550,000.00	2,150.00	4,100.00	3,300.00	2,050.00	11,600.00	11,600.00		11,600.00	(538,400.00)		
Power of Attorney	40609990 06	100,000.00					-	-		-	(100,000.00)		
OTHER SERVICE INCOME	40201990 00	1,200,000.00	42,360.00	1,059,480.00	34,040.00	49,400.00	1,185,280.00	1,185,280.00	-	1,185,280.00	(14,720.00)	-1%	
Publication Fee	40201990 21	150,000.00		2,100.00		5,500.00	7,600.00	7,600.00		7,600.00	(142,400.00)		
Certification for Result of Lab. /	40201990 22	350,000.00			34,040.00	8,680.00	42,720.00	42,720.00		42,720.00	(307,280.00)		
Trustfund	40201990-00			1,030,300.00		-	1,030,300.00	1,030,300.00		1,030,300.00	1,030,300.00		
Laboratory Analysis	40201990 23	700,000.00	42,360.00	27,080.00		35,220.00	104,660.00	104,660.00		104,660.00	(595,340.00)		
RENT INCOME	40202050 00	-	-	-	-	-	-	-	-	-	-	-	No targets were made for other receipts.
DISPOSAL OF UNSERVICEABLE	40601020 00	-	-	-	-	-	-	-	-	-	-	-	
RECEIPTS		-	564,949.78	244,229.87	84,813.34	206,467.95	1,100,460.94	1,100,460.94	-	1,100,460.94	1,100,460.94	-	
Refund of Excess Cash	19901040 00 /30		110,060.93	90,952.10	33,960.00	48,967.95	283,940.98	283,940.98		283,940.98	283,940.98		
Refund of Overpayment	10305020 00			5,000.00			5,000.00	5,000.00		5,000.00	5,000.00		
Refund of Disallowances	10305010 00		454,888.85	148,277.77	50,833.34	157,500.00	811,499.96	811,499.96		811,499.96	811,499.96		
Due from GOCC	20201060 00				20.00		20.00	20.00		20.00	20.00		
B. Special Account in th General Fund (formerly Fund 105,183,401,151-159)		92,763,000.00	12,566,369.76	34,579,606.83	49,372,795.62	13,759,519.96	110,278,292.16	109,149,419.52	1,128,872.64	110,278,292.16	17,515,292.16	19%	
> Tax													
> Non-Tax													
ROYALTY INCOME	40401010 04												
(10% of collection of Royalty Income = Due		92,763,000.00	12,566,369.76	34,579,606.83	49,372,795.62	13,759,519.96	110,278,292.16	109,149,419.52	1,128,872.64	110,278,292.16	17,515,292.16	19%	
C. Off-Budget Accounts (Formerly Fund 151 to		-	-	-	-	-	-	-	-	-	-	-	
Seminar Fees													
Performance Bond	20401010 02												
D. Custodial Funds (formerly Fund 104-184,18		-	-	-	-	-	-	-	-	-	-	-	
TOTAL		938,133,000.00	126,930,157.35	357,068,344.12	512,321,885.56	139,894,578.51	1,136,214,965.54	1,124,926,239.14	11,288,726.40	1,136,214,965.54	198,081,965.54	19%	

Certified Correct:


MARGIE ANN P. ENSOMO
 Accountant III

revised as of
 1/11/2018



Noted by:


ROGER A. DE DIOS
 Regional Director