

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(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

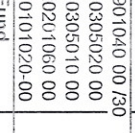
CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	TARGET (ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE TO DATE		VARIANCE		REMARKS		
			1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	REMITTANCE TO BTR	DEPOSITED WITH AGDB	TOTAL		AMOUNT	%
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General Fund (formerly Fund 101)		685,685,000.00	81,065,998.28	-	-	-	81,065,998.28	32,765,364.47	48,300,613.81	81,065,998.28	(604,619,001.72)	-88%	
> Non-Tax													
ROYALTY INCOME (90% of Royalty Collected = 60% Gov't 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)	-89%	
Service and Business Income (Fees and Charges)													
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)	-90%	
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)		
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												
Ore 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)		
ster/Assignment Fee	40201010 33	130,000	70,000.00				70,000.00		70,000.00	70,000.00	(60,000.00)		
Supervision 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	40201070 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)	43.34%	Collections from Trust Fund 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	40201070 01	8,000									(8,000.00)		
CEMCCR	40201070 02												
Docking Fee	40201070 03												
EGGAR	40201070 04												
Fines and Penalty (late reports)	40201070 05	82,000	302,020.00				302,020.00	302,020.00	36,000.00	302,020.00	220,020.00		
Inspection Fee	40201070 06		86,000.00				86,000.00	50,000.00		86,000.00	86,000.00		
Investigation fee	40201070 07		6,000.00				6,000.00	6,000.00		6,000.00	6,000.00		
Mine Waste and Mill Tailing Fee	40201070 08		1,419.60				1,419.60	1,419.60		1,419.60	1,419.60		
Regulatory Fee													
Validation Fee	40201070 09		210,000.00				210,000.00	156,000.00	54,000.00	210,000.00	210,000.00		
Verification Fee	40201070 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	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		%
MISCELLANEOUS INCOME													fee collections includes unimplying 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	4,074.00	-	-	-	4,074.00	2,974.00	1,100.00	4,074.00	(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 04		2,630.00				2,630.00	1,530.00	1,100.00	2,630.00	2,630.00		
Power of Attorney	40609990 06						-	-		-	-		
OTHER SERVICE INCOME													
Publication Fee	40201990 21	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 22		13,500.00				13,500.00	10,500.00	3,000.00	13,500.00	13,500.00		
RENT INCOME	40202050 00		36,120.00	-	-	-	36,120.00	17,200.00	18,920.00	36,120.00	36,120.00		
DISPOSAL OF UNSERVICEABLE	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		
B. Special Account in the 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 15116		-	-	-	-	-	-	-	-	-	-		
Seminar Fees													
Performance Bond	20401010 02												
F. Local Funds (formerly Fund 104-184,18		-	-	-	-	-	-			-	-		
TOTAL		760,700,000.00	89,135,674.34	-	-	-	89,135,674.34	36,028,356.14	53,107,318.20	89,135,674.34	(671,564,325.66)	-89%	

Certified Correct:


MARGIE ANN P. ENSOMO
Accountant III

Noted by:


ROGERT A. DE DIOS
Regional Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(In Pesos)

Department: Department of Environment and Natural Resources (DENR)													Agency: Mines and Geo-Sciences Bureau		Report Status: PENDING	
Operating Unit: Regional Office - XIII													Organization Code (UACS): 100030300016			
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=(6-3)	13=(12/3)	14			
General Fund (formerly Fund 101)																
Petty Cash	1010102000		126.50				126.50	126.50		126.50	126.50					
Advances to Officers and Employees	1990104000		36,213.62				36,213.62	5,459.37	30,754.25	36,213.62	36,213.62					
Other Permit Fees	4020101099	8,226,000.00	811,500.00				811,500.00	531,000.00	280,500.00	811,500.00	(7,414,500.00)	-0.9				
Supervision and Regulation Enforcement Fees	4020107000	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	43.34				
Other Service Income	4020199099	1,077,000.00	49,620.00				49,620.00	27,700.00	21,920.00	49,620.00	(1,027,380.00)	-0.95				
Share from National Wealth	4040101000	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)	-0.89				
Miscellaneous Income	4060099000	1,077,000.00	4,014.00				4,014.00	2,914.00	1,100.00	4,014.00	(1,072,986.00)	-1				
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)																
Share from National Wealth	4040101000	75,015,000.00	8,069,676.06				8,069,676.06	3,262,971.67	4,806,704.39	8,069,676.06	(66,945,323.94)	-0.89				
Off-Budget Accounts (formerly Fund 161 to 164, etc.)																
Custodial Funds (formerly Fund 101-184, 187)																
TOTAL		760,700,000.00	89,135,674.34				89,135,674.34	36,028,356.14	53,107,318.20	89,135,674.34	(671,564,325.66)	-0.88				

Certified Correct:

Approved By:


MARVIC A. ENSOMO
Agency/Department Secretary


ROGER A. DE DIOS
Regional Director
Head Agency/Department Secretary

Date:

Date: