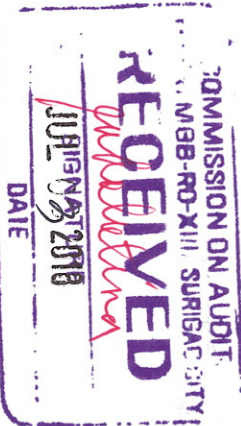


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(In Pesos)

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	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	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
A. General Fund (formerly Fund 101)		685,685,000.00	81,065,998.28	314,261,522.20	-	-	395,327,520.48	267,064,045.88	138,263,474.59	395,327,520.48	(290,357,479.52)	-42%	14
> Tax n-Tax													
ROYALTY INCOME (90% of Royalty Collected = 60% Gov't share/40%	40401010 04	675,135,000.00	72,627,084.56	307,389,808.00	-	-	380,016,892.56	244,094,233.73	135,922,658.82	380,016,892.56	(295,118,107.44)	-44%	
Service and Business Income (Fees and Charges)													
PERMIT FEES	40201010 00	8,226,000.00	811,500.00	2,378,925.00	-	-	3,190,425.00	2,541,800.00	648,625.00	3,190,425.00	(5,035,575.00) (800,000.00)	-61%	
Amendment Fee	40201010 21	800,000					-	-		-			
Appeal Fee	40201010 22						-			-			
Application Fee	40201010 23	3,155,000	8,000.00	12,425.00			20,425.00	19,000.00	1,425.00	20,425.00	(3,134,575.00)		
Assessment Fee	40201010 24		10,000.00	6,000.00			16,000.00	10,000.00	6,000.00	16,000.00	16,000.00		
Clearance Fee	40201010 25	280,000	100,000.00	80,000.00			180,000.00	160,000.00	20,000.00	180,000.00	(100,000.00)		
Conversion Fee	40201010 26						-			-			
Evaluation Fee	40201010 27	46,000	56,000.00	40,000.00			96,000.00	96,000.00		96,000.00	50,000.00		
Filing/Processing Fee	40201010 28	5,000	310,000.00	50,000.00			360,000.00	360,000.00		360,000.00	355,000.00		
Occupation Fee	40201010 29						-			-			
Ore Transport Permit	40201010 30	2,185,000	177,000.00	599,000.00			776,000.00	543,000.00	233,000.00	776,000.00	(1,409,000.00)		
Registration Fee	40201010 31	1,615,000	46,600.00	206,200.00			252,800.00	166,400.00	86,400.00	252,800.00	(1,362,200.00)		
Renewal Fee	40201010 32	10,000	70,000.00	1,374,200.00			1,374,200.00	1,074,200.00	300,000.00	1,374,200.00	1,364,200.00		
Transfer/Assignment Fee	40201010 33	130,000	33,900.00	11,100.00			45,000.00	70,000.00	1,800.00	45,000.00	(60,000.00)		
Permit and Licenses Fee	40201010 99						-			-			
SLURRY, VISION AND REGULATORY	40201070 00	170,000.00	7,537,439.60	4,345,000.00	-	-	11,882,439.60	10,300,439.60	1,582,000.00	11,882,439.60	11,712,439.60 (8,000.00)	6890%	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.
Accretion fee	40201070 01	8,000					-	-		-			
CEM/CRR	40201070 02						-			-			
Docking 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	82,000	302,020.00	80,000.00			382,020.00	372,020.00	10,000.00	382,020.00	300,020.00		
Inspection Fee	40201070 06		86,000.00	100,000.00			186,000.00	162,000.00	24,000.00	186,000.00	186,000.00		
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	40201070 09		210,000.00	252,000.00			462,000.00	390,000.00	72,000.00	462,000.00	462,000.00		
Validation Fee	40201070 09		6,932,000.00	3,908,000.00			10,840,000.00	9,364,000.00	1,476,000.00	10,840,000.00	10,760,000.00		
Verification Fee	40201070 10	80,000					-			-			

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	40609990 00	1,077,000	4,014.00	16,430.00	-	-	20,444.00	6,459.00	13,985.00	20,444.00	(1,056,556.00)	-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						-	-	5,605.00	6,989.00	-		
Certified True Copy/Photocopy Forms	40609990 02		1,384.00	5,605.00			6,989.00	1,384.00		-	6,989.00		
Letter of Request	40609990 03			-			-	-	8,180.00	13,255.00	-		
Power of Attorney	40609990 04		2,630.00	10,625.00			13,255.00	5,075.00	200.00	200.00	13,255.00		
OTHER SERVICE INCOME	40201990 06			200.00			200.00	-			200.00		No targets were made for other receipts.
Publication Fee	40201990 00	1,077,000	49,620.00	42,165.00	-	-	91,785.00	72,985.00	18,800.00	91,785.00	(985,215.00)	-91%	
Laboratory Fee	40201990 21		13,500.00	6,000.00			19,500.00	15,500.00	4,000.00	19,500.00	19,500.00		
Certification for Result of Lab. Analysis	40201990 22			245.00			245.00	245.00		245.00	245.00		
Laboratory Analysis	40201990 23		36,120.00	35,920.00			72,040.00	57,240.00	14,800.00	72,040.00	72,040.00		
RENT INCOME	40202050 00	-	-	-	-	-	-	-	-	-	-		No targets were made for other receipts.
DISPOSAL OF UNSERVICEABLE	40601020 00	-	-	-	-	-	-	-	-	-	-		
OTHER RECEIPTS		-	36,340.12	89,194.20	-	-	125,534.32	48,128.55	77,405.77	125,534.32	125,534.32		
Refund of Excess Cash	9901040 00 /30			36,213.62			36,213.62	51,923.05	3,921.00	51,923.05	51,923.05		
Refund of Overpayment	10305020 00			7,484.77			7,484.77	-	7,484.77	7,484.77	7,484.77		
Refund of Disallowance	10305010 00			66,000.00			66,000.00	-	66,000.00	66,000.00	66,000.00		No targets were made for other receipts.
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	34,154,423.11	-	-	42,224,099.17	27,121,581.53	15,102,517.65	42,224,099.17	(32,790,900.83)	-44%	
> Tax													
> Non-Tax													No targets were made for other receipts.
ROYALTY INCOME (10% of collection of Royalty Income = Due	40401010 04	75,015,000.00	8,069,676.06	34,154,423.11			42,224,099.17	27,121,581.53	15,102,517.65	42,224,099.17	(32,790,900.83)	-44%	
C. Off-Budget Accounts (Formerly Fund 15116		-	-	-	-	-	-	-	-	-	-		
Seminar Fees													
Performance Bond	20401010 02												
D. Custodial Funds (formerly Fund 104-184,18		-	-	-	-	-	-	-	-	-	-		No targets were made for other receipts.
TOTAL		760,700,000.00	89,135,674.34	348,415,945.31	-	-	437,551,619.65	284,185,627.41	153,365,992.24	437,551,619.65	(323,148,380.35)	-44%	

Certified Correct:

Noted by:

MARGIE ANN P. ENSOMO
Accountant III

ROGER A. DE DIOS
Regional Director