QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2017
(In Pesos)

Validation Fee and Verification Fee. Verification		4,860,000.00 342,000.00 18,053,000.00	18,128,000.00	30,000.00 8,756,000.00	4,660,000.00 312,000.00 9,372,000.00	18,128,000.00		174,000.00 16,010,000.00	162,000.00 2,096,000.00	6,000.00 22,000.00	75,000.00	40201070 09 40201070 10	Validation Fee Verification Fee
Regulatory Fee, Inspection		1 000 00	-		-	-			2000			40201070 08	Mine Waste and Mill Tailing Fee
Fees, specifically the		18,000.00	18,000.00		18,000.00	18,000.00		6,000.00	12,000.00			40201070 07	Investigation fee
Regulation Enforcement		222,000.00	222,000.00		222,000.00	222,000.00		66,000.00	156,000.00			40201070 06	Inspection Fee
increase in Supervision and		896.530.00	976.530.00	17.000.00	959 530 00	976.530.00		526.450.00	386,880,00	63 200 00	80.000.00	40201070 05	Fines and Penalty (late reports)
Booldont Auditor thus the		0,000.00	0,000.00		0,000.00	0,000.00		0,000.00				40201070 04	ECCAP ECCAP
Traceing as instructed by		£ 000 00	5 000 00		5 000 00	5 000 00		5 000 00				40201070 03	Docketing Fee
were now collected and		8,000.00	13,000.00		15,000.00	13,000.00				13,000.00	7,000.00	40201070 01	Accredation lee
Collections from Flastratio	10000/0	27,707,000.00	45,000,000,00	0,000,000.00	45,000,00	45,000,000		10,707,700.00	1,012,000.00	45,000.00	7,000.00	4020407004	SOLEKARION SIND KEGOESTION EN
Collections from TrustFund	_	24 404 530 00	24 566 530 00	8 803 000 00	15 763 530 00	24 566 530 00	-	16 787 450 00	7 672 880 00	106 200 00	162 000 00	40201070 00	SUPERVISION AND REGULATION EN
		144.800.00	144.800.00	14.100.00	130,700.00	144.800.00		72,700.00	38.700.00	33.400.00		40201010 99	Other Pemit and Licenses Fee
		248 720 00	373 720 00		373 720 00	373 720 00		323 720 00	50 000 00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	125,000,00	40201010 33	fer/Assignment Fee
		2,000,00	11 000 00		11,000,00	11,000,00				11 000 00	9,000,00	40201010 32	val Fee
		(1 010 400 00)	599 600 00	20,000.00	529 600 00	599 600 00		286 800 00	209 000 00	103 800 00	1,610,000.00	4020101030	Registration Fee
		126 4 500 001	1 015 500 00	200 000 00	1 715 500 00	10000		963	752 500 00	201	2 100 000 00	40201010 29	Occupation Fee
		10,300.00	14,300.00		14,300.00	14,300.00				14,300.00	4,000.00	40201010 28	Filing/Processing Fee
		(25,000.00)	20,000.00		20,000.00	20,000.00				20,000.00	45,000.00	40201010 27	Evaluation Fee
					,	1						40201010 26	Conversion Fee
		(35,000.00)	240,000.00	22,000.00	218,000.00	240,000.00		94,000.00	96,000.00	50,000.00	275,000.00	40201010 25	Clearance Fee
		12,000.00	12,000.00		12,000.00	12,000.00		6,000.00		6,000.00		40201010 24	Assessment Fee
		(3,094,700.00)	55,300.00		55,300.00	55,300.00		35,000.00	10,000.00	10,300.00	3,150,000.00	40201010 23	Application Fee
		,				,						40201010 22	Appeal Fee
	- 1	(790,000.00)									790,000.00	40201010 21	Amendment Fee
	-59%	(4,801,780.00)	3,386,220.00	306,100.00	3,080,120.00	3,386,220.00		1,680,220.00	1,156,200.00	549,800.00	8,188,000.00-	40201010 00	PERMIT FEES
													(Fees and Charges)
						. ,							Service and Business Income
			868,668,949.84	117,063,390.59	751,605,559.25	868,668,949.84		444,355,160.60	311,216,461.43	113,097,327.81	834,870,000.00		60% GovT snare/40% LGU
					10000								(90% of Royalty Collected =
	4%	33,798,949.84	868,668,949.84	117,063,390.59	751,605,559.25	868,668,949.84		444,355,160.60	311,216,461.43	113,097,327.81	834,870,000.00	40401010 04	ROYALTY INCOME
(BTR).													į
the Bureau of Treasury													> Non-Tax
maintains a 15-day clearing													
However, the bank													
Account on a daily basis	6%	52,739,204.83	898,109,204.83	126,219,279.59	771,889,925.24	898,109,204.83		462,949,089.94	320,326,327.30	114,833,787.59	845,370,000.00		A. General Fund (formerly Fund 101)
Collections are immediately													
14	13=(12/3)	12=(8-3)	11=(9+10)	10	9	8=(4+5+6+7)	7	6	5	4	3	2	_
	%	AMOUNT	TOTAL	WITH AGDB	TO BTR	TOTAL	ور	3RD QUARTER	2ND QUARTER	1ST QUARTER	(ANNUAL)	UACS CODE	REVENUE AND OTHER RECEIPTS
REMARKS		TOWN THE T	001010011	DEPOSITED	REMITTANCE	0.00	ATH		OVER THE PROPERTY	100	TARGET		CLASSIFICATION/SOURCES OF
		VARIANCE	OSITS TO DATE	CHMIII ATIVE REMITTANCE/DEPOSITS TO DATE	CHMI II ATIVE R	SNO	IPTS COLLECT	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS	IAI REVENIE A	ACT	REVENUE		
											10 0003 03 00016	: REGIONAL OFFICE: 10 0003 03 00016	Operating Unit Organization Code (UACS)
										REAU	MINES AND GEOSCIENCES BUREAU	: MINES AND	Agency
									L RESOURCES	NT AND NATURA	DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	: DEPARTMEN	Department

CLASSIFICATION/SOURCES OF		REVENUE	ACTU	JAL REVENUE AN	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS	TS COLLECT	ONS	CUMULATIVE R	CUMULATIVE REMITTANCE/DEPOSITS TO DATE	DSITS TO DATE	VARIANCE		
REVENUE AND OTHER RECEIPTS	UACS CODE	(ANNUAL)	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	REMITTANCE TO BTR	DEPOSITED WITH AGDB	TOTAL	AMOUNT	%	REMARKS
MISCELLANEOUS INCOME	40609990 00	950,000.00	3,150.00	7,376.00	7,406.00	-	17,932.00	15,245.00	2,687.00	17,932.00	(932,068.00)	-98%	fee collections includes
Bid Documents	40609990 01	50,000.00			200.00		200.00	200.00		200.00	(49,800.00)		umpiring fee collection
Certified True Copy/Photocopying Fe	40609990 02	200,000.00	1,000.00	3,276.00	3,906.00		8,182.00	6,195.00	1,987.00	8,182.00	(191,818.00)		deficiency of mining
Forms	40609990 03	50,000.00		3				ı			(50,000.00)		companies in CY2014
Letter of Request	40609990 04	550,000.00	2,150.00	4,100.00	3,300.00		9,550.00	8,850.00	700.00	9,550.00	(540,450.00)		2015 and 2016 as issued
Power of Attorney	40609990 06	100,000.00					-				(100,000.00)		by the auditor in the Notice
OTHER SERVICE INCOME	40201990 00	1,200,000.00	42,360.00	29,180.00	34,040.00	-	105,580.00	87,380.00	18,200.00	105,580.00	(1,094,420.00)	-91%	of Charges
Publication Fee	40201990 21	150,000.00		2,100.00			2,100.00	2,100.00		2,100.00	(147,900.00)		0.000
Certification for Result of Lab. Analys	40201990 22	350,000.00			34,040.00		34,040.00	34,040.00		34,040.00	(315,960.00)		
Laboratory Analysis	40201990 23	700,000.00	42,360.00	27,080.00			69,440.00	51,240.00	18,200.00	69,440.00	(630,560.00)		
RENT INCOME	40202050 00	-	,			-		•			-		
DISPOSAL OF UNSERVICEABLE PRO	40601020 00			-	-	-							
₹ RECEIPTS			564,949.78	244,229.87	84,813.34		893,992.99	868,090.99	25,902.00	893,992.99	893,992.99		No targets were made for
Refund of Excess Cash advar/19901040 00 /30	19901040 00 /30		110,060.93	90,952.10	33,960.00		234,973.03	209,071.03	25,902.00	234,973.03	234,973.03		other reciepts.
Refund of Overpayment of Sa	10305020 00			5,000.00			5,000.00	5,000.00		5,000.00	5,000.00		8
Telulid of Disallowalices/Office	20204060 00		404,000.00	148,277.77	20,833.34		603,899.96	653,999.96		653,999.96	653,999.96		
	20201000.00				20.00		20.00	20.00		20.00	20.00		
B. Special Account in th General Fund		92,763,000.00	12,566,369.76	34,579,606.83	49,372,795.62	-	96,518,772.20	83,511,728.81	13,007,043.40	96,518,772.20	3,755,772.20	4%	
(formerly Fund 105,183,401,151-159)													
> Tax													
> Non-Tax													
			-										
ROYALTY INCOME 40401010 04  (10% of collection of Royalty Income = Due to MC	40401010 04 ome = Due to MG	92,763,000.00	12,566,369.76	34,579,606.83	49,372,795.62		96,518,772.20	83,511,728.81	13,007,043.40	96,518,772.20	3,755,772.20	4%	
C. Off-Budget Accounts (Formerly Fund 151 to 164,e)	nd 151 to 164,et		-		-				-	•			
,													
Seminar Fees Performance Bond	20401010 02								S.				
D codial Funds (formerly Fund 104-184,187)	4-184,187)	-	ı		-								
TOTAL		938,133,000.00	126,930,157.35	354,905,934.12	512,321,885.56	-	994,157,977.03	854,931,654.04	139,226,322.99	994,157,977.03	56,024,977.03	4%	
			⊪									-	

Noted by:

Certified Correct:

Regional Director

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending September 30, 2017 (In Pesos)

Department: Department of Environment and Natural Resources (DENR)					Agency: Mines and Geo-Scier	and Geo-Science	nces Bureau			Report Status: PENDING	ENDING		
Operating Unit: Regional Office - XIII					Organization Code (UACS): 100030300016	de (UACS): 1000	30300016						
CI ASSIEICATION / SOLIBORS			АСТІ	JAL REVENUE A	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS	IPTS COLLECT	ONS	CUMULATIVE	CUMULATIVE REMITTANCE /DEPOSITS TO DATE	O DATE	VARIANCE	CE	REMARKS
OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Possivables - Disallowanose/Charges	1030501000		454,888.85	148,277.77	50,833.34		653,999.96	653,999.96		653,999.96	653,999.96		
I MODERATION OF THE PROPERTY O				5 000 00			5 000 00	5,000.00		5.000.00	5,000.00		
Due from Officers and Employees	1030502000			0,000.00			0,000.00	0 0 0 0 0 0					-
Advances to Officers and Employees	1990104000		110,060.93	90,952.10	33,960.00		234,973.03	209,071.03	25,902.00	234,973.03	234,973.03		-
Due to GOCCs	2020106000				20.00		20.00	20.00		20.00	20.00		
Olher Permit Fees	4020101099	8,188,000.00	549,800.00	1,156,200.00	1,680,220.00		3,386,220.00	3,080,120.00	306,100.00	3,386,220.00	(4,801,780.00)	-0.59	
Supervision and Regulation Enforcement Fees	4020107000	162,000.00	106,200.00	7,672,880.00	16,787,450.00		24,566,530.00	15,763,530.00	8,803,000.00	24,566,530.00	24,404,530.00	150.65	
Olher Service Income	4020199099	1.	42,360.00	29,180.00	34,040.00		105,580.00	87,380.00	18,200.00	105,580.00	105,580.00 (1,094,420.00)	-0.91	
Share from National Wealth	4040101000	834,869,700.00	113,097,327.81	311,216,461.43	113,097,327.81 311,216,461.43 444,355,160.60		868,668,949.84	751,605,559.25	117,063,390.59	868,668,949.84	33,799,249.84	0.04	
Miscellaneous Income	4060999000	950,000.00	3,150.00	7,376.00	7,406.00		17,932.00	15,245.00	2,687.00	17,932.00	(932,068.00)	-0.98	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Share from National Wealth	4040101000	92,763,300.00	12,566,369.76	34,579,606.83	49,372,795.62		96,518,772.21	83,511,728.81	13,007,043.40	96,518,772.21	3,755,472.21	0.04	-
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		938,133,000.00	126,930,157.35	354,905,934.13	512,321,885.56		994,157,977.04	854,931,654.05	139,226,322.99	994,157,977.04	56,024,977.04	0.06	



Head of Agency/Department Secretary Regional Director

Agency Chief Accountant

Certified Correct:



This report was generated using the Unified Reporting System on 02/10/2017 15:24