

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30, 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

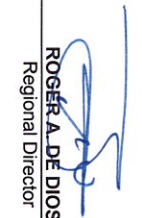
CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS						CUMULATIVE REMITTANCE/DEPOSITS TO DATE		VARIANCE		REMARKS
			1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	REMITTANCE TO BTR	DEPOSITED WITH AGDB	TOTAL	AMOUNT	%	
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	114,833,787.59	320,326,327.30	462,949,089.94	-	898,109,204.83	771,889,925.24	126,219,279.59	898,109,204.83	52,739,204.83	6%	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).
> Non-Tax													
ROYALTY INCOME (90% of Royalty Collected = 60% Gov't share/40% LGU	40401010 04	834,870,000.00	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	33,798,949.84	4%	
Service and Business Income (Fees and Charges)													
PERMIT FEES	40201010 00	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)	-59%	
Amendment Fee	40201010 21	790,000.00					-	-		-	(790,000.00)		
Application Fee	40201010 22												
Assessment Fee	40201010 23	3,150,000.00	10,300.00	10,000.00	35,000.00		55,300.00	55,300.00		55,300.00	(3,094,700.00)		
Clearance Fee	40201010 24	275,000.00	6,000.00		6,000.00		12,000.00	12,000.00		12,000.00	12,000.00		
Evaluation Fee	40201010 25			96,000.00	94,000.00		240,000.00	218,000.00	22,000.00	240,000.00	(35,000.00)		
Filing/Processing Fee	40201010 26	45,000.00	20,000.00				20,000.00	-		-	(25,000.00)		
Occupation Fee	40201010 27	4,000.00	14,300.00				14,300.00	14,300.00		14,300.00	10,300.00		
Ore Transport Permit	40201010 28												
Registration Fee	40201010 30	2,180,000.00	301,000.00	752,500.00	862,000.00		1,915,500.00	1,715,500.00	200,000.00	1,915,500.00	(264,500.00)		
Other Permit and Licenses Fee	40201010 31	1,610,000.00	103,800.00	209,000.00	286,800.00		599,600.00	529,600.00	70,000.00	599,600.00	(1,010,400.00)		
Other Permit and Licenses Fee	40201010 32	9,000.00	11,000.00				11,000.00	11,000.00		11,000.00	2,000.00		
Other Permit and Licenses 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		144,800.00	130,700.00	14,100.00	144,800.00	144,800.00		
SUPERVISION AND REGULATION EN	40201070 01	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	15065%	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.
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												
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	80,000.00	63,200.00	386,880.00	526,450.00		976,530.00	959,530.00	17,000.00	976,530.00	896,530.00		
Inspection Fee	40201070 06			156,000.00	66,000.00		222,000.00	222,000.00		222,000.00	222,000.00		
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	-		4,860,000.00	174,000.00		4,860,000.00	4,860,000.00	30,000.00	4,860,000.00	342,000.00		
Validation Fee	40201070 09		6,000.00	162,000.00			342,000.00	312,000.00		312,000.00	342,000.00		
Verification Fee	40201070 10	75,000.00	22,000.00	2,096,000.00	16,010,000.00		18,128,000.00	9,372,000.00	8,756,000.00	18,128,000.00	18,053,000.00		

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 AGDS	TOTAL	AMOUNT	%	
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 unimprping 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/Photocopying Forms	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)		
Letter of Request	40609990 03	50,000.00					-	-		-	(50,000.00)		
Power of Attorney	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)		
OTHER SERVICE INCOME	40609990 06	1,200,000.00					-	-		-	(100,000.00)		No targets were made for other receipts.
Publication Fee	40201990 21	150,000.00		2,100.00			2,100.00	2,100.00		2,100.00	(147,900.00)		
Certification for Result of Lab. Analysis	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		
Refund of Excess Cash advance	19901040 00 /30			90,952.10	33,860.00		234,973.03	209,071.03	25,902.00	234,973.03	234,973.03		
Refund of Overpayment of Sa	10305020 00		110,060.93	5,000.00			5,000.00	5,000.00		5,000.00	5,000.00		
Refund of Disallowances/Unit	10305010 00		454,888.85	148,277.77	50,833.34		653,999.96	653,999.96		653,999.96	653,999.96		
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	-	96,518,772.20	83,511,728.81	13,007,043.40	96,518,772.20	3,755,772.20	4%	
> Tax													
> Non-Tax													
ROYALTY INCOME	40401010 04												
(10% of collection of Royalty Income = Due to M/G		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,et		-	-	-	-	-	-	-	-	-	-		
Seminar Fees													
Performance Bond	20401010 02												
D. Social Funds (formerly Fund 104-184,187)		-	-	-	-	-	-	-	-	-	-		
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%	

Certified Correct:


Noted by:


MARGIE ANN P. ENSOMO
Accountant III


ROGER A. DE DIOS
Regional Director

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MARGIE ANN P. ENSOMD
ACCOUNTANT II

Approved By: 
ROGER A. DE DIOS
 Regional Director

Head of Agency/Department Secretariat

Date: _____

Head of Agency/Department Secretary
Date:

DATE _____

SIGNATURE
OCT 05 2017

DATE _____