

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 8=(4+5+6+7)	REMITTANCE TO BTR 9	DEPOSITED WITH AGDB 10	TOTAL 11=(9+10)	AMOUNT 12=(8-3)	% 13=(12/3)	
1	2	3	4	5	6	7			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% Govt 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)													
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		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)		
Investigation Fee	40201010 32	9,000.00	11,000.00				11,000.00	11,000.00		11,000.00	2,000.00		
Investigation Fee	40201010 33	125,000.00		50,000.00	323,720.00	20,600.00	373,720.00	373,720.00		373,720.00	248,720.00		
Investment/Assignment Fee	40201010 99		33,400.00	38,700.00	72,700.00		165,400.00	165,400.00		165,400.00	165,400.00		
Other Permit and Licenses Fee	40201070 00	162,000.00	106,200.00	8,894,990.00	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.
SUPERVISION AND REGULATION	40201070 00												
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		
Investigation 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	-	6,000.00	5,992,110.00	174,000.00	120,000.00	5,992,110.00	5,992,110.00		5,992,110.00	5,992,110.00		
Validation Fee	40201070 09			162,000.00			162,000.00	162,000.00		162,000.00	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		

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	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 Forms	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)		
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	2,050.00	11,600.00	11,600.00		11,600.00	(538,400.00)		
OTHER SERVICE INCOME	40609990 06	100,000.00					-	-		-	(100,000.00)		No targets were made for other receipts.
Publication Fee	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%	
Certification for Result of Lab. / Trustfund	40201990 21	150,000.00		2,100.00		5,500.00	7,600.00	7,600.00		7,600.00	(142,400.00)		
Laboratory Analysis	40201990 22	350,000.00			34,040.00	8,680.00	42,720.00	42,720.00		42,720.00	(307,280.00)		
RENT INCOME	40201990 23	700,000.00	42,360.00	1,030,300.00		-	1,030,300.00	1,030,300.00		1,030,300.00	1,030,300.00		
DISPOSAL OF UNSERVICEABLE	40202050 00	-	-	-	-	35,220.00	104,660.00	104,660.00	-	104,660.00	(595,340.00)		No targets were made for other receipts.
RECEIPTS	40601020 00	-	-	-	-	-	-	-	-	-	-		
Refund of Excess Cash	9901040 00 /30	-	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 Overpayment	10305020 00		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 Disallowance	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		No targets were made for other receipts.
B. Special Account in the General Fund (formerly Fund 105,183,401,151-159)		92,763,000.00	12,566,369.76	34,579,606.83	49,372,796.62	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 (10% of collection of Royalty Income = Due	40401010 04	92,763,000.00	12,566,369.76	34,579,606.83	49,372,796.62	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		-	-	-	-	-	-	-	-	-	-		No targets were made for other receipts.
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:

Noted by:

MARGIE ANN P. ENSOWIO
Accountant III

ROGER A. BE DIOS
Regional Director



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 (DENR)													Report Status: PENDING	
Operating Unit: Regional Office - XIII													Agency: Mines and Geo-Science Bureau	
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=(8-3)	13=(12/3)	14	
General Fund (formerly Fund 101)														
Receivables - Disallowance/Charges	1030501000		454,888.85	148,277.77	50,833.34	157,500.00	811,489.96	811,489.96		811,489.96	811,489.96			
Due from Officers and Employees	1030502000		5,000.00				5,000.00	5,000.00		5,000.00	5,000.00			
Advances to Officers and Employees	1990104000		110,060.93	90,952.10	33,960.00	48,967.95	283,940.98	283,940.98		283,940.98	283,940.98			
Due to GOCCs	2020106000				20.00		20.00	20.00		20.00	20.00			
Other Permit Fees	4020101099	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)	-0.52		
Supervision and Regulation Enforcement Fees	4020107000	162,000.00	106,200.00	7,672,880.00	16,787,450.00	1,468,000.00	26,034,530.00	27,166,640.00		27,166,640.00	26,872,530.00	159.71		
Other Service Income	4020199099	2,150,000.00	45,510.00	2,198,986.00		34,040.00	49,400.00	2,327,916.00		2,327,916.00	177,916.00	0.08		
Share from National Wealth	4040101000	834,866,700.00	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	157,634,929.44	0.19		
Miscellaneous Income	4060999000				7,406.00	2,711.00	10,117.00	10,117.00		10,117.00	10,117.00			
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	13,759,519.95	110,278,292.16	109,149,419.52	1,128,872.64	110,278,292.16	17,514,992.16	0.19		
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Custodial Funds (formerly Fund 101-164, 187)		938,133,000.00	126,930,157.35	357,060,344.13	512,321,885.56	139,894,578.50	1,136,214,965.54	1,126,058,349.14	11,288,726.40	1,137,347,075.54	198,081,965.54	0.21		
TOTAL														

Certified Correct:

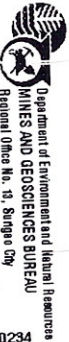
Approved By:

MARGIE ANN P. ENSOMO
AGGUNTAN II
Agency Chief Accountant

Date:

ROMEO M. DALODADO
CHIEF, GEOLOGICAL DIVISION
Head of Agency/Department Secretary

Date:



SUSAN Y. JABUTAY