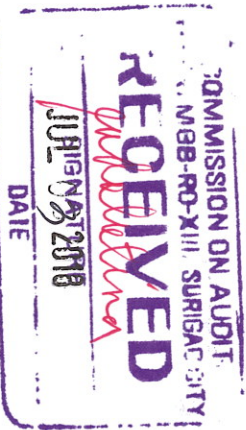


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending June 30, 2018  
(In Pesos)

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           |         | %                                                  |
|                                                                    |             |                         |                                               |                |             |             |                                        |                   |                     |                |                  |         |                                                    |
| A. General Fund (formerly Fund 101)                                |             | 685,685,000.00          | 81,065,998.28                                 | 314,261,522.20 | -           | -           | 395,327,520.48                         | 257,064,045.88    | 138,263,474.59      | 395,327,520.48 | (290,357,479.52) | -42%    |                                                    |
| > TAX                                                              |             |                         |                                               |                |             |             |                                        |                   |                     |                |                  |         |                                                    |
| n-Tax                                                              |             |                         |                                               |                |             |             |                                        |                   |                     |                |                  |         |                                                    |
| ROYALTY INCOME<br>(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<br>(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)   | -61%    |                                                    |
| Amendment Fee                                                      | 40201010 21 | 800,000                 |                                               |                |             |             | -                                      | -                 |                     | -              | (800,000.00)     |         |                                                    |
| 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                 |                                               |                |             |             | 70,000.00                              | 70,000.00         |                     | 70,000.00      | (60,000.00)      |         |                                                    |
| Permit and Licenses Fee                                            | 40201010 99 |                         | 33,900.00                                     | 11,100.00      |             |             | 45,000.00                              | 43,200.00         | 1,800.00            | 45,000.00      | 45,000.00        |         |                                                    |
| 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    | 6890%   | Collections from Trust Fund were now collected and |
| Accreditation fee                                                  | 40201070 01 | 8,000                   |                                               |                |             |             | -                                      | -                 |                     | -              | (8,000.00)       |         | remitted to the Bureau of                          |
| CEMCRR                                                             | 40201070 02 |                         |                                               |                |             |             |                                        |                   |                     |                |                  |         | Treasury as instructed by                          |
| Docking Fee                                                        | 40201070 03 |                         |                                               | 5,000.00       |             |             | 5,000.00                               | 5,000.00          |                     | 5,000.00       | 5,000.00         |         | Resident Auditor, thus the                         |
| EGGAR                                                              | 40201070 04 |                         |                                               |                |             |             |                                        |                   |                     |                |                  |         | increase in Supervision and                        |
| 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       |         | Regulation Enforcement                             |
| Inspection Fee                                                     | 40201070 06 |                         | 86,000.00                                     | 100,000.00     |             |             | 186,000.00                             | 162,000.00        | 24,000.00           | 186,000.00     | 166,000.00       |         | Fees, specifically the                             |
| Investigation fee                                                  | 40201070 07 |                         | 6,000.00                                      |                |             |             | 6,000.00                               | 6,000.00          |                     | 6,000.00       | 6,000.00         |         | Regulatory Fee, Inspection                         |
| Mine Waste and Mill Tailing Fee                                    | 40201070 08 |                         | 1,419.60                                      |                |             |             | 1,419.60                               | 1,419.60          |                     | 1,419.60       | 1,419.60         |         | Fee, Investigation Fee,                            |
| Regulatory Fee                                                     |             |                         |                                               |                |             |             |                                        |                   |                     |                |                  |         | Validation Fee and                                 |
| Validation Fee                                                     | 40201070 09 |                         | 210,000.00                                    | 252,000.00     |             |             | 462,000.00                             | 390,000.00        | 72,000.00           | 462,000.00     | 462,000.00       |         | Verification Fee, Verification                     |
| Verification Fee                                                   | 40201070 10 | 80,000                  | 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    |         | Fee.                                               |



| 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                                                       |             |                         |                                               |                |             |             |                |                                        |                     |                |                  |      |                                                                                                                                                                |
| Bid Documents                                                              | 40609990 01 | 1,077,000               | 4,074.00                                      | 16,430.00      | -           | -           | 20,444.00      | 6,459.00                               | 13,985.00           | 20,444.00      | (1,056,556.00)   | -98% | fee collections includes unimproving fee collection deficiency of mining companies in CY2014, 2015 and 2016 as issued by the auditor in the Notice of Charges. |
| Certified True Copy/Photocopy                                              | 40609990 02 |                         |                                               | 5,605.00       |             |             | 6,989.00       | 1,384.00                               | 5,605.00            | 6,989.00       | -                |      |                                                                                                                                                                |
| Forms                                                                      | 40609990 03 |                         | 1,384.00                                      | -              |             |             | -              | 5,075.00                               | 8,180.00            | 13,255.00      | 13,255.00        | -    |                                                                                                                                                                |
| Letter of Request                                                          | 40609990 04 |                         | 2,630.00                                      | 10,625.00      |             |             | 13,255.00      | -                                      | 200.00              | 200.00         | 200.00           | -    |                                                                                                                                                                |
| Power of Attorney                                                          | 40609990 06 |                         |                                               | 200.00         |             |             | 200.00         | -                                      | -                   | -              | -                | -    | No targets were made for other receipts.                                                                                                                       |
| OTHER SERVICE INCOME                                                       |             |                         |                                               |                |             |             |                |                                        |                     |                |                  |      |                                                                                                                                                                |
| Publication Fee                                                            | 40201990 21 | 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% |                                                                                                                                                                |
| Certification for Result of Lab                                            | 40201990 22 |                         | 13,500.00                                     | 6,000.00       |             |             | 19,500.00      | 15,500.00                              | 4,000.00            | 19,500.00      | 19,500.00        | -    |                                                                                                                                                                |
| 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        | -    | No targets were made for other receipts.                                                                                                                       |
| RENT INCOME                                                                |             |                         |                                               |                |             |             |                |                                        |                     |                |                  |      |                                                                                                                                                                |
| DISPOSAL OF UNSERVICEABLE                                                  | 40202050 00 | -                       | -                                             | -              | -           | -           | -              | -                                      | -                   | -              | -                | -    |                                                                                                                                                                |
| OTHER RECEIPTS                                                             |             |                         |                                               |                |             |             |                |                                        |                     |                |                  |      |                                                                                                                                                                |
| Refund of Excess Cash                                                      | 99010400 30 | -                       | 36,340.12                                     | 89,194.20      | -           | -           | 125,534.32     | 48,128.55                              | 77,405.77           | 125,534.32     | 125,534.32       | -    | No targets were made for other receipts.                                                                                                                       |
| Refund of Overpayment                                                      | 10305020 00 |                         | 36,213.62                                     | 15,709.43      |             |             | 51,923.05      | 48,002.05                              | 3,921.00            | 51,923.05      | 51,923.05        | -    |                                                                                                                                                                |
| Refund of Disallowance                                                     | 10305010 00 |                         |                                               | 66,000.00      |             |             | 66,000.00      | -                                      | 66,000.00           | 66,000.00      | 66,000.00        | -    |                                                                                                                                                                |
| Due from GOCC                                                              | 20201060 00 |                         |                                               |                |             |             | -              | -                                      | -                   | -              | -                | -    |                                                                                                                                                                |
| Petty Cash Returned                                                        | 10101020 00 |                         | 126.50                                        |                |             |             | 126.50         | 126.50                                 | -                   | 126.50         | 126.50           | -    | No targets were made for other receipts.                                                                                                                       |
| B. Special Account in the 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                                                                  |             |                         |                                               |                |             |             |                |                                        |                     |                |                  |      |                                                                                                                                                                |
| 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 151)                                 |             | -                       | -                                             | -              | -           | -           | -              | -                                      | -                   | -              | -                | -    |                                                                                                                                                                |
| Seminar Fees                                                               |             |                         |                                               |                |             |             |                |                                        |                     |                |                  |      |                                                                                                                                                                |
| Performance Bond                                                           | 20401010 02 |                         |                                               |                |             |             |                |                                        |                     |                |                  |      |                                                                                                                                                                |
| D. Custodial Funds (formerly Fund 104-184,18)                              |             | -                       | -                                             | -              | -           | -           | -              | -                                      | -                   | -              | -                | -    |                                                                                                                                                                |
| 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