

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

Department: Department of Environment and Natural Resources (DENR)										Agency: Mines and Geo-Sciences Bureau		Report Status: PENDING	
Operating Unit: Regional Office - XIII										Organization Code (UACS): 100030300016			
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL	CUMULATIVE REMITTANCE / DEPOSITS TO DATE		VARIANCE		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		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= (12/5)	14
General Fund (formerly Fund 101)													
Petty Cash	1010102000		126.50				126.50	126.50		126.50	126.50		
Receivables - Disallowances/Charges	1030501000			133,500.00	99,500.00		233,000.00	233,000.00		233,000.00	233,000.00		
Due from Officers and Employees	1030502000			7,484.77			7,484.77	7,484.77		7,484.77	7,484.77		
Advances to Officers and Employees	1990104000		36,213.62	15,709.43	4,155.00		56,078.05	56,078.05		56,078.05	56,078.05	-0.09	
Other Permit Fees	4020101099	4,971,000.00	811,500.00	2,378,925.00	1,346,775.00		4,537,200.00	4,537,200.00		4,537,200.00	(433,800.00)	-0.09	
Supervision and Regulation Enforcement Fees	4020107000	4,354,000.00	7,537,439.60	4,345,000.00	4,314,180.00		16,196,619.60	16,196,619.60		16,196,619.60	11,842,619.60	2.72	
Other Service Income	4020199099	1,225,000.00	49,620.00	42,165.00	20,920.00		112,705.00	112,705.00		112,705.00	(1,112,295.00)	-0.91	
Share from National Wealth	4040101000	675,135,000.00	72,627,084.56	307,389,808.00	549,804,760.73		929,821,653.29	929,821,653.29		929,821,653.29	254,686,653.29	0.38	
Miscellaneous Income	4060999000		4,014.00	16,430.00	4,310.00		24,754.00	24,754.00		24,754.00	24,754.00		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Share from National Wealth	4040101000	75,015,000.00	8,069,676.06	34,154,423.11	61,089,417.85		103,313,517.02	103,313,517.02		103,313,517.02	28,298,517.02	0.38	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		760,700,000.00	89,135,674.34	348,483,445.31	616,684,018.58		1,054,303,138.23	1,054,303,138.23		1,054,303,138.23	293,603,138.23	0.39	

Certified Correct:


MARGIE ANN P. ENSOMO
ACCOUNTANT
Agency Chief Accountant

Date:

Approved By:  the Authority of the Regional Director

JOSE SALVE E. CABILING
~~CHIEF ADMINISTRATIVE OFFICER~~
Head of Agency/Department
Secretary

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 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		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)		685,685,000.00	81,065,998.28	314,329,022.20	555,594,600.73	-	950,989,621.20	950,989,621.20	-	950,989,621.20	265,304,621.20	39%		
> Tax														
> Non-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	549,804,760.73	-	929,821,653.28	929,821,653.28	-	929,821,653.28	254,686,653.28	38%		
Service and Business Income (Fees and Charges)														
PERMIT FEES	40201010 00	8,226,000.00	811,500.00	2,378,925.00	1,346,775.00	-	4,537,200.00	4,537,200.00	-	4,537,200.00	(3,688,800.00)	-45%		
Amendment Fee	40201010 21	800,000			94,800.00		94,800.00			94,800.00	(705,200.00)			
Appeal Fee	40201010 22													
Application Fee	40201010 23	3,155,000	8,000.00	12,425.00	37,000.00		57,425.00	57,425.00		57,425.00	(3,097,575.00)			
Assessment Fee	40201010 24		10,000.00	6,000.00	12,000.00		28,000.00	28,000.00		28,000.00	28,000.00			
Clearance Fee	40201010 25	280,000	100,000.00	80,000.00	107,000.00		287,000.00	287,000.00		287,000.00	7,000.00			
Conversion Fee	40201010 26													
Evaluation Fee	40201010 27	46,000	56,000.00	40,000.00	20,000.00		116,000.00	116,000.00		116,000.00	70,000.00			
Filing/Processing Fee	40201010 28	5,000	310,000.00	50,000.00	5,330.00		365,330.00	365,330.00		365,330.00	360,330.00			
Occupation Fee	40201010 29													
Ore Transport Permit	40201010 30	2,185,000	177,000.00	599,000.00	717,000.00		1,493,000.00	1,493,000.00		1,493,000.00	(692,000.00)			
Registration Fee	40201010 31	1,615,000	46,600.00	206,200.00	239,200.00		492,000.00	492,000.00		492,000.00	(1,123,000.00)			
Renewal Fee	40201010 32	10,000		1,374,200.00	57,500.00		1,431,700.00	1,431,700.00		1,431,700.00	1,421,700.00			
Transfer/Assignment Fee	40201010 33	130,000	70,000.00				70,000.00	70,000.00		70,000.00	(60,000.00)			
Other Permit and Licenses Fee	40201010 99		33,900.00	11,100.00	56,945.00		101,945.00	101,945.00		101,945.00	101,945.00			
SUPERVISION AND REGULATORY FEES	40201070 00	170,000.00	7,537,439.60	4,345,000.00	4,314,180.00	-	16,196,619.60	16,196,619.60	-	16,196,619.60	16,026,619.60	9427%		
Accreditation fee	40201070 01	8,000									(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	82,000	302,020.00		80,000.00	301,180.00	683,200.00	683,200.00		683,200.00	601,200.00			
Inspection Fee	40201070 06		86,000.00		100,000.00	58,000.00	244,000.00	244,000.00		244,000.00	244,000.00			
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														
Validation Fee	40201070 09		210,000.00		252,000.00	270,000.00	732,000.00	732,000.00		732,000.00	732,000.00			
Verification Fee	40201070 10	80,000	6,932,000.00	3,908,000.00	3,908,000.00	3,680,000.00	14,520,000.00	14,520,000.00		14,520,000.00	14,440,000.00			

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 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	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
MISCELLANEOUS INCOME													
Bid Documents	40609990 00	1,077,000	4,014.00	16,430.00	4,310.00	-	24,754.00	24,754.00	-	24,754.00	(1,052,246.00)	-98%	Verification 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.
Certified True Copy/Photocopy Forms	40609990 01			5,605.00	2,260.00		9,249.00	9,249.00		9,249.00	-		
Letter of Request	40609990 03		1,384.00				15,305.00	15,305.00		15,305.00	200.00		
Power of Attorney	40609990 04		2,630.00	10,625.00	2,050.00		200.00	200.00		200.00	(964,295.00)	-90%	
OTHER SERVICE INCOME													
Publication Fee	40201990 21	1,077,000	49,620.00	42,165.00	20,920.00	-	112,705.00	112,705.00	-	112,705.00	20,500.00		No targets were made for other receipts.
Certification for Result of Lab.	40201990 22		13,500.00	6,000.00	1,000.00		20,500.00	20,500.00		20,500.00	245.00		
Laboratory Analysis	40201990 23		36,120.00	35,920.00	19,920.00		91,960.00	91,960.00		91,960.00	91,960.00		
RENT INCOME													
DISPOSAL OF UNSERVICEABLE													
	40202050 00	-	-	-	-	-	-	-	-	-	-		
	40601020 00	-	-	-	-	-	-	-	-	-	-		
OTHER RECEIPTS													
Refund of Excess Cash	9901040 00 /30	-	36,340.12	156,694.20	103,655.00	-	296,689.32	296,689.32	-	296,689.32	296,689.32		No targets were made for other receipts.
Refund of Overpayment	10305020 00		36,213.62	15,709.43	4,155.00		56,078.05	56,078.05		56,078.05	7,484.77		
Refund of Disallowances	10305010 00			7,484.77	99,500.00		7,484.77	233,000.00		233,000.00	233,000.00		
Due from GOCC	20201060 00			133,500.00			233,000.00						
Petty Cash Returned	10101020-00		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	61,089,417.86	-	103,313,517.03	103,313,517.03	-	103,313,517.03	28,298,517.03	38%	
> Tax													
> Non-Tax													
ROYALTY INCOME													
(10% of collection of Royalty Income = D	40401010 04	75,015,000.00	8,069,676.06	34,154,423.11	61,089,417.86		103,313,517.03	103,313,517.03		103,313,517.03	28,298,517.03	38%	
C. Off-Budget Accounts (Formerly Fund 151)													
Seminar Fees	20401010 02	-	-	-	-	-	-	-	-	-	-		
Performance Bond													
D. Custodial Funds (formerly Fund 104-184,1													
		-	-	-	-	-	-	-	-	-	-		
TOTAL		760,700,000.00	89,135,674.34	348,483,445.31	616,684,018.58	-	1,054,303,138.23	1,054,303,138.23	-	1,054,303,138.23	293,603,138.23	38%	

Certified Correct:

Noted by:
By the Authority of the Regional Director

10/3/2018


MARGIE ANN P. ENSOMO
Accountant III


JOSE SALVE E. GABILING
CHIEF ADMINISTRATIVE OFFICER