

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 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					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)														
Petty Cash	1010102000		126.50				126.50	126.50		126.50	126.50			
Receivables - Disallowances/Charges	1030501000			133,500.00	99,500.00	176,291.57	409,291.57	237,346.67		237,346.67	409,291.57			
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	791.85	56,869.90	56,869.90		56,869.90	56,869.90			
Other Permit Fees	4020101099	4,971,000.00	811,500.00	2,378,925.00	1,346,775.00	1,135,800.00	5,673,000.00	5,670,500.00		5,670,500.00	702,000.00	0.14		
Supervision and Regulation Enforcement Fees	4020107000	4,354,000.00	7,537,439.60	4,345,000.00	4,314,180.00	2,928,200.00	19,124,819.60	19,118,819.60		19,118,819.60	14,770,819.60	3.39		
Other Service Income	4020199099	1,225,000.00	49,620.00	42,165.00	20,920.00	29,920.00	142,625.00	142,625.00		142,625.00	(1,082,375.00)	-0.88		
Share from National Wealth	4040101000	675,135,000.00	72,627,084.56	307,389,808.00	549,804,760.73	129,214,987.16	1,059,036,640.45	1,048,365,713.84		1,048,365,713.84	383,901,640.45	0.57		
Miscellaneous Income	4060999000		4,014.00	16,430.00	4,310.00	1,945.00	26,699.00	26,699.00		26,699.00	26,699.00			
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	14,357,220.80	117,670,737.82	116,485,079.31		116,485,079.31	42,655,737.82	0.57		
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	147,845,156.38	1,202,148,294.61	1,190,111,264.59		1,190,111,264.59	441,448,294.61	0.58		

Certified Correct:

MARGIE ANN P. ENSOMO

ACCOUNTANT III

Agency Chief Accountant

Date:

Approved By:

For And In the Absence of the Regional Director:

ROMEO M. DALODADO

CHIEF, GEOSCIENCES DIVISION

Head of Agency/Department

Secretary

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 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	%	
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	133,487,935.58	1,084,477,556.79	1,073,626,185.28	-	1,073,626,185.28	398,792,556.79	58%	
> Tax													
> Non-Tax													
ROYALTY INCOME	40401010 04	675,135,000.00	72,627,084.56	307,389,808.00	549,804,760.73	129,214,987.16	1,059,036,640.45	1,048,365,713.84	-	1,048,365,713.84	383,901,640.45	57%	
(90% of Royalty Collected = 60% Gov't share/40%)		675,135,000.00	72,627,084.56	307,389,808.00	549,804,760.73	129,214,987.16	1,059,036,640.45	1,048,365,713.84		1,048,365,713.84			
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	1,135,800.00	5,673,000.00	5,670,500.00	-	5,670,500.00	(2,553,000.00)	-31%	
Amendment Fee	40201010 21	800,000			94,800.00	-	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	23,800.00	81,225.00	81,225.00		81,225.00	(3,073,775.00)		
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	36,000.00	323,000.00	323,000.00		323,000.00	43,000.00		
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	689,000.00	1,054,330.00	1,054,330.00		1,054,330.00	1,049,330.00		
Occupation Fee	40201010 29				-	-	-	-		-	-		
Ore Transport Permit	40201010 30	2,185,000	177,000.00	599,000.00	717,000.00	204,500.00	1,697,500.00	1,695,000.00		1,695,000.00	(487,500.00)		
Registration Fee	40201010 31	1,615,000	46,600.00	206,200.00	239,200.00	78,400.00	570,400.00	570,400.00		570,400.00	(1,044,600.00)		
Renewal Fee	40201010 32	10,000		1,374,200.00	57,500.00	2,500.00	1,434,200.00	1,434,200.00		1,434,200.00	1,424,200.00		
Transfer/Assignment Fee	40201010 33	130,000	70,000.00		-	60,000.00	130,000.00	130,000.00		130,000.00	-		
Other Permit and Licenses Fee	40201010 99		33,900.00	11,100.00	56,945.00	41,600.00	143,545.00	143,545.00		143,545.00	143,545.00		
SUPERVISION AND REGULATION	40201070 00	170,000.00	7,537,439.60	4,345,000.00	4,314,180.00	2,928,200.00	19,124,819.60	19,118,819.60	-	19,118,819.60	18,954,819.60	11150%	Collections from TrustFund
Accreditation fee	40201070 01	8,000			-	-	-	-		-	(8,000.00)		were now collected and
CEMCRR	40201070 02				5,000.00	5,000.00	10,000.00	10,000.00		10,000.00	10,000.00		remitted to the Bureau of
Docketing Fee	40201070 03			5,000.00	-	-	5,000.00	5,000.00		5,000.00	5,000.00		Treasury as instructed by
EGGAR	40201070 04			-	-	-	-	-		-	-		Resident Auditor, thus the
Fines and Penalty (late reports)	40201070 05	82,000	302,020.00	80,000.00	301,180.00	143,200.00	826,400.00	826,400.00		826,400.00	744,400.00		increase in Supervision and
Inspection Fee	40201070 06		86,000.00	100,000.00	58,000.00	50,000.00	294,000.00	294,000.00		294,000.00	294,000.00		Regulation Enforcement
Investigation fee	40201070 07		6,000.00		-	-	6,000.00	6,000.00		6,000.00	6,000.00		Fees, specifically the
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, Inspection
Validation Fee	40201070 09		210,000.00	252,000.00	270,000.00	132,000.00	864,000.00	864,000.00		864,000.00	864,000.00		Fee, Investigation Fee,
Verification Fee	40201070 10	80,000				12,000.00	12,000.00	12,000.00		12,000.00	(68,000.00)		Validation Fee and
Delivery Fee	40201070 11					-	-	-		-	-		Verification Fee.
Umpiring Fee	40201070 12		6,932,000.00	3,908,000.00	3,680,000.00	2,586,000.00	17,106,000.00	17,100,000.00		17,100,000.00	17,106,000.00		Verification fee collections

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. Verification fee collections


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			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
MISCELLANEOUS INCOME	40609990 00	1,077,000	4,014.00	16,430.00	4,310.00	1,945.00	26,699.00	26,699.00	-	26,699.00	(1,050,301.00)	-98%	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				-		-	-		-	-		
Certified True Copy/Photocopying Forms	40609990 02		1,384.00	5,605.00	2,260.00	795.00	10,044.00	10,044.00		10,044.00	10,044.00		
Letter of Request	40609990 03			-	-	-	-	-		-	-		
Power of Attorney	40609990 04		2,630.00	10,625.00	2,050.00	1,150.00	16,455.00	16,455.00		16,455.00	16,455.00		
	40609990 06			200.00			200.00	200.00		200.00	200.00		
OTHER SERVICE INCOME	40201990 00	1,077,000	49,620.00	42,165.00	20,920.00	29,920.00	142,625.00	142,625.00	-	142,625.00	(934,375.00)	-87%	
Publication Fee	40201990 21		13,500.00	6,000.00	1,000.00	4,000.00	24,500.00	24,500.00		24,500.00	24,500.00		
Certification for Result of Lab. Analysis	40201990 22			245.00		-	245.00	245.00		245.00	245.00		
Laboratory Analysis	40201990 23		36,120.00	35,920.00	19,920.00	25,920.00	117,880.00	117,880.00		117,880.00	117,880.00		
RENT INCOME	40202050 00	-	-	-	-	-	-	-	-	-	-		No targets were made for other receipts.
DISPOSAL OF UNSERVICEABLE	40601020 00	-	-	-	-	-	-	-	-	-	-		
OTHER RECEIPTS		-	36,340.12	156,694.20	103,655.00	177,083.42	473,772.74	301,827.84	-	301,827.84	473,772.74		
Refund of Excess Cash	9901040 00 /30		36,213.62	15,709.43	4,155.00	791.85	56,869.90	56,869.90		56,869.90	56,869.90		
Refund of Overpayment	10305020 00			7,484.77			7,484.77	7,484.77		7,484.77	7,484.77		
Refund of Disallowance	10305010 00			133,500.00	99,500.00	176,291.57	409,291.57	237,346.67		237,346.67	409,291.57		
Due from GOCC	20201060 00						-	-		-	-		
Petty Cash Returned	10101020-00		126.50				126.50	126.50		126.50	126.50		
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	61,089,417.86	14,357,220.80	117,670,737.82	116,485,079.31	-	116,485,079.31	42,655,737.82	57%	
> Tax													
> Non-Tax													
ROYALTY INCOME	40401010 04						-						
(10% of collection of Royalty Income = Due		75,015,000.00	8,069,676.06	34,154,423.11	61,089,417.86	14,357,220.80	117,670,737.82	116,485,079.31		116,485,079.31	42,655,737.82	57%	
C. Off-Budget Accounts (Formerly Fund 151 to		-	-	-	-	-	-	-	-	-	-		
Seminar Fees													
Performance Bond	20401010 02												
D. Custodial Funds (formerly Fund 104-184,187		-	-	-	-	-	-	-	-	-	-		
TOTAL		760,700,000.00	89,135,674.34	348,483,445.31	616,684,018.58	147,845,156.38	1,202,148,294.61	1,190,111,264.59	-	1,190,111,264.59	441,448,294.61	57%	

Certified Correct:


MARGIE ANN P. ENSOMO
Accountant III

Noted by:

For and In the Absence of the Regional Director:


ROMEO M. BALODADO
Chief, GSD