


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2019
(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		14.75	129.25			144.00	144.00		144.00	144.00		
Receivables - Disallowances/Charges	1030501000		105,844.16	109,694.85			215,539.01	215,539.01		215,539.01	215,539.01		
Advances to Officers and Employees	1990104000		2,530.00	19,823.45			22,353.45	22,353.45		22,353.45	22,353.45		
Other Permit Fees	4020101099	1,478,000.00	3,638,600.00	896,900.00			4,535,500.00	4,528,000.00		4,528,000.00	3,057,500.00	2.07	
Supervision and Regulation Enforcement Fees	4020107000	7,760,000.00	2,005,070.00	3,135,770.00			5,140,840.00	5,110,840.00		5,110,840.00	(2,619,160.00)	-0.34	
Other Service Income	4020199099	95,000.00	38,080.00	13,060.00			51,140.00	51,140.00		51,140.00	(43,860.00)	-0.46	
Share from National Wealth	4040101000	708,892,200.00	96,094,429.75	411,089,512.01			507,183,941.76	493,225,111.62		493,225,111.62	(201,708,258.24)	-0.28	
Miscellaneous Income	4060999000		4,271.00	5,119.00			9,390.00	9,390.00		9,390.00	9,390.00		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Share from National Wealth	4040101000	78,765,800.00	10,677,158.86	45,676,612.45			56,353,771.31	54,802,790.18		54,802,790.18	(22,412,028.69)	-0.28	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		796,991,000.00	112,565,998.52	460,946,621.01			573,512,619.53	557,965,308.26		557,965,308.26	(223,478,380.47)	-0.28	

Certified Correct:


MARGIE ANN P. ENSOMD
 ACCOUNTANT III
 Agency Chief Accountant

Date:

Approved By:


JOSE SALVE E. CABILING
 CHIEF, FINANCE AND ADMINISTRATIVE DIVISION
 Head of Agency/Department
 Secretary

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2019
(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)		718,225,200.00	101,888,839.66	415,270,008.56	-	-	517,158,848.21	503,162,518.08	-	503,162,518.08	(201,066,351.79)	-28%	There were no deposits with AGDB instead collections made by the Collecting Officer were directly deposited in the BTR account the following day.	
> Tax														
> Non-Tax														
ROYALTY INCOME (90% of Royalty Collected = 60% Gov't share/40% LGU)	40401010 04	708,892,200.00	96,094,429.75	411,089,512.01	-	-	507,183,941.75	493,225,111.62	-	493,225,111.62	(201,708,258.25)	-28%		
Service and Business Income (Fees and Charges)		708,892,200.00	96,094,429.75	411,089,512.01			507,183,941.75	493,225,111.62		493,225,111.62				
PERMIT FEES	40201010 00	1,478,000.00	3,638,600.00	896,900.00	-	-	4,535,500.00	4,528,000.00	-	4,528,000.00	3,057,500.00	207%		
Amendment Fee	40201010 21	42,000.00	-	-			-	-		-	(42,000.00)			
Appeal Fee	40201010 22		-	-			-	-		-	-			
Application Fee	40201010 23	40,000.00	40,000.00	-			40,000.00	40,000.00		40,000.00	-			
Assessment Fee	40201010 24	16,000.00	24,000.00	-			24,000.00	24,000.00		24,000.00	8,000.00			
Clearance Fee	40201010 25	150,000.00	85,000.00	58,000.00			143,000.00	143,000.00		143,000.00	(7,000.00)			
Conversion Fee	40201010 26		-	-			-	-		-	-			
Evaluation Fee	40201010 27	20,000.00	40,000.00	40,000.00			80,000.00	80,000.00		80,000.00	60,000.00			
Filing/Processing Fee	40201010 28	100,000.00	3,120,600.00	-			3,120,600.00	3,120,600.00		3,120,600.00	3,020,600.00			
Occupation Fee	40201010 29		-	-			-	-		-	-			
Ore Transport Permit	40201010 30	800,000.00	158,500.00	583,000.00			741,500.00	734,000.00		734,000.00	(58,500.00)			
Registration Fee	40201010 31	200,000.00	58,800.00	193,000.00			251,800.00	251,800.00		251,800.00	51,800.00			
Renewal Fee	40201010 32	30,000.00	60,000.00	2,500.00			62,500.00	62,500.00		62,500.00	32,500.00			
Transfer/Assignment Fee	40201010 33	30,000.00	-	-			-	-		-	(30,000.00)			
Certification Fee	40201010 34		900.00	5,100.00			6,000.00	6,000.00		6,000.00	6,000.00			
Other Permit and Licenses Fee	40201010 99	50,000.00	50,800.00	15,300.00			66,100.00	66,100.00		66,100.00	16,100.00			
SUPERVISION AND REGULATION ENFORC	40201070 00	7,760,000.00	2,005,070.00	3,135,770.00	-	-	5,140,840.00	5,110,840.00	-	5,110,840.00	(2,619,160.00)	-34%		
Accreditation fee	40201070 01		-	-			-	-		-	-			
CEMCRR	40201070 02		6,000.00	-			6,000.00	6,000.00		6,000.00	6,000.00			
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	300,000.00	307,830.00	258,770.00			566,600.00	566,600.00		566,600.00	266,600.00			
Inspection Fee	40201070 06	80,000.00	146,000.00	72,000.00			218,000.00	218,000.00		218,000.00	138,000.00			
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		-	-			-	-		-	-			
Validation Fee	40201070 09	355,000.00	144,000.00	354,000.00			498,000.00	480,000.00		480,000.00	143,000.00			
Verification Fee	40201070 10	10,000.00	134,000.00	144,000.00			278,000.00	278,000.00		278,000.00	268,000.00			
Delivery Fee	40201070 11		-	-			-	-		-	-			
Umpiring Fee	40201070 12	7,015,000.00	1,267,240.00	2,296,000.00			3,563,240.00	3,551,240.00		3,551,240.00	(3,451,760.00)			

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	%	
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	-	4,271.00	5,119.00	-	-	9,390.00	9,390.00	-	9,390.00	9,390.00	#DIV/0!	
Bid Documents	40609990 01	-	-	-	-	-	-	-	-	-	-		
Certified True Copy/Photocopying Fee	40609990 02	-	2,766.00	5,119.00	-	-	7,885.00	7,885.00	-	7,885.00	7,885.00		
Forms	40609990 03	-	-	-	-	-	-	-	-	-	-		
Letter of Request	40609990 04	-	1,505.00	-	-	-	1,505.00	1,505.00	-	1,505.00	1,505.00		
Power of Attorney	40609990 06	-	-	-	-	-	-	-	-	-	-		
OTHER SERVICE INCOME	40201990 00	95,000.00	38,080.00	13,060.00	-	-	51,140.00	51,140.00	-	51,140.00	(43,860.00)	-46%	
Publication Fee	40201990 21	15,000.00	1,200.00	20.00	-	-	1,220.00	1,220.00	-	1,220.00	(13,780.00)		
Certification for Result of Lab. Analysis	40201990 22	-	2,200.00	-	-	-	2,200.00	2,200.00	-	2,200.00	2,200.00		
Laboratory Analysis	40201990 23	80,000.00	34,680.00	13,040.00	-	-	47,720.00	47,720.00	-	47,720.00	(32,280.00)		
RENT INCOME	40202050 00	-	-	-	-	-	-	-	-	-	-		
DISPOSAL OF UNSERVICEABLE PROPERTY	40601020 00	-	-	-	-	-	-	-	-	-	-		
OTHER RECEIPTS		-	108,388.91	129,647.55	-	-	238,036.46	238,036.46	-	238,036.46	238,036.46		
Refund of Excess Cash advances	19901040 00 /30	-	2,530.00	19,823.45	-	-	22,353.45	22,353.45	-	22,353.45	22,353.45		
Refund of DisallowanceS/Unfulfilled	10305010 00	-	105,844.16	109,694.85	-	-	215,539.01	215,539.01	-	215,539.01	215,539.01		
Petty Cash Returned	10101020-00	-	14.75	129.25	-	-	144.00	144.00	-	144.00	144.00		
B. Special Account in th General Fund (formerly Fund 105,183,401,151-159)		78,765,800.00	10,677,158.86	45,676,612.45	-	-	56,353,771.31	54,802,790.18	-	54,802,790.18	(22,412,028.69)	-28%	
> Tax													
> Non-Tax													
ROYALTY INCOME	40401010 04	-	-	-	-	-	-	-	-	-	-		
(10% of collection of Royalty Income = Due to MGB)		78,765,800.00	10,677,158.86	45,676,612.45	-	-	56,353,771.31	54,802,790.18	-	54,802,790.18	(22,412,028.69)	-28%	
C. Off-Budget Accounts (Formerly Fund 151 to 164,etc.)		-	-	-	-	-	-	-	-	-	-		
Seminar Fees													
Performance Bond	20401010 02												
D. Custodial Funds (formerly Fund 104-184,187)		-	-	-	-	-	-	-	-	-	-		
TOTAL		796,991,000.00	112,565,998.52	460,946,621.00	-	-	573,512,619.52	557,965,308.26	-	557,965,308.26	(223,478,380.48)	-28%	

Certified Correct:


MARGIE ANN P. ENSOMO
 Accountant III

Noted by:

For and In the Absence of the Regional Director:


JOSE SALVE E. CABILING
 CHIEF, FINANCE AND ADMINISTRATIVE DIVISION