

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending September 30, 2020  
(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	
<b>A. Regular Agency Fund (Fund Cluster 01)</b>		<b>714,547,200.00</b>	<b>51,803,677.23</b>	<b>400,830,896.62</b>	<b>806,850,548.25</b>	<b>-</b>	<b>1,259,485,122.10</b>	<b>1,254,598,057.60</b>	<b>-</b>	<b>1,254,598,057.60</b>	<b>544,937,922.10</b>	<b>76%</b>	There were no deposits with AGDB instead collections made by the Collecting Officer were directly remitted in the BTR account the following day.	
<b>A.1. Revenue Collections</b>														
<b>A.1.1 Cash Revenue</b>														
> Tax														
> Non-Tax														
<b>ROYALTY INCOME</b>	<b>40401010 04</b>	<b>708,892,200.00</b>	<b>46,297,619.46</b>	<b>398,216,589.40</b>	<b>800,623,799.25</b>	<b>-</b>	<b>1,245,138,008.11</b>	<b>1,240,317,995.11</b>	<b>-</b>	<b>1,240,317,995.11</b>	<b>536,245,808.11</b>	<b>76%</b>		
Share from National Wealth		708,892,200.00	46,297,619.46	398,216,589.40	800,623,799.25		1,245,138,008.11	1,240,317,995.11		1,240,317,995.11				
5,416,502.00														
<b>PERMIT FEES</b>	<b>40201010 00</b>	<b>1,005,000.00</b>	<b>1,113,975.00</b>	<b>765,250.00</b>	<b>1,310,750.00</b>	<b>-</b>	<b>3,189,975.00</b>	<b>3,155,425.00</b>	<b>-</b>	<b>3,155,425.00</b>	<b>2,184,975.00</b>	<b>217%</b>		
Amendment Fee	40201010 21	20,000.00	-	-	-	-	-	-	-	-	(20,000.00)			
Appeal Fee	40201010 22		-	-	-	-	-	-	-	-	-			
Application Fee	40201010 23	20,000.00	52,425.00		5,300.00		57,725.00	57,725.00		57,725.00	37,725.00			
Assessment Fee	40201010 24	10,000.00	6,000.00				6,000.00	6,000.00		6,000.00	(4,000.00)			
Clearance Fee	40201010 25	50,000.00	58,000.00	42,000.00			188,500.00	184,500.00		184,500.00	138,500.00			
Conversion Fee	40201010 26		-	-	-	-	-	-	-	-	-			
Evaluation Fee	40201010 27	25,000.00	40,000.00		40,000.00		80,000.00	60,000.00		60,000.00	55,000.00			
Filing/Processing	40201010 28	80,000.00	-	-	-	-	-	-	-	-	(80,000.00)			
Occupation Fee	40201010 29		-	-	-	-	-	-	-	-	-			
Ore Transport Per	40201010 30	500,000.00	161,500.00	511,500.00	899,000.00		1,572,000.00	1,563,500.00		1,563,500.00	1,072,000.00			
Registration Fee	40201010 31	200,000.00	63,600.00	164,400.00	256,600.00		484,600.00	482,600.00		482,600.00	284,600.00			
Renewal Fee	40201010 32	20,000.00	660,900.00	31,500.00			692,400.00	692,400.00		692,400.00	672,400.00			
Transfer/Assignme	40201010 33	30,000.00	50,000.00				50,000.00	50,000.00		50,000.00	20,000.00			
Certification Fee	40201010 34		21,250.00	15,250.00	5,550.00		42,050.00	42,000.00		42,000.00	42,050.00			
Other Permit and L	40201010 99	50,000.00	300.00	600.00	15,800.00		16,700.00	16,700.00		16,700.00	(33,300.00)			
<b>SUPERVISION AND</b>	<b>40201070 00</b>	<b>4,555,000.00</b>	<b>4,263,500.00</b>	<b>1,656,000.00</b>	<b>4,769,100.00</b>	<b>-</b>	<b>10,688,600.00</b>	<b>10,669,600.00</b>	<b>-</b>	<b>10,669,600.00</b>	<b>6,133,600.00</b>	<b>135%</b>		
Accredation fee	40201070 01		-	-	6,000.00		6,000.00	6,000.00		6,000.00	6,000.00			
CEMCRR	40201070 02		5,000.00	-	10,000.00		15,000.00	15,000.00		15,000.00	15,000.00			
Docketing Fee	40201070 03		-	-	-		-	-		-	-			
EGGAR	40201070 04		-	-	-		-	-		-	-			
Fines and Penalty	40201070 05	150,000.00	140,500.00		103,100.00		243,600.00	242,600.00		242,600.00	93,600.00			
Inspection Fee	40201070 06	50,000.00	78,000.00	6,000.00	12,000.00		96,000.00	96,000.00		96,000.00	46,000.00			
Investigation fee	40201070 07		-	-	-		-	-		-	-			
Mine Waste and M	40201070 08		-	-	-		-	-		-	-			
Validation Fee	40201070 09	150,000.00	168,000.00	258,000.00	306,000.00		732,000.00	732,000.00		732,000.00	582,000.00			
Verification Fee	40201070 10	25,000.00	318,000.00	208,000.00	282,000.00		808,000.00	808,000.00		808,000.00	783,000.00			
Delivery Fee	40201070 11		-	-	-		-	-		-	-			
Umpiring Fee	40201070 12	4,180,000.00	3,554,000.00	1,184,000.00	4,050,000.00		8,788,000.00	8,770,000.00		8,770,000.00	4,608,000.00			



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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
<b>MISCELLANEOUS IN</b>	<b>40609990 00</b>	-	<b>6,107.00</b>	<b>2,381.00</b>	<b>9,821.00</b>	-	<b>18,309.00</b>	<b>18,309.00</b>	-	<b>18,309.00</b>	<b>18,309.00</b>		
Bid Documents	40609990 01												
Certified True Cop	40609990 02		6,107.00	2,381.00	9,771.00		18,259.00	18,259.00		18,259.00	18,259.00		
Forms	40609990 03												
Letter of Request	40609990 04				50.00		50.00	50.00		50.00	50.00		
Power of Attorney	40609990 06												
<b>OTHER SERVICE IN</b>	<b>40201990 00</b>	<b>95,000.00</b>	<b>32,920.00</b>	<b>26,200.00</b>	<b>32,000.00</b>	-	<b>91,120.00</b>	<b>90,120.00</b>	-	<b>90,120.00</b>	<b>(3,880.00)</b>	<b>-4%</b>	
Publication Fee	40201990 21	15,000.00									(15,000.00)		
Certification for Re	40201990 22												
Laboratory Analys	40201990 23	80,000.00	32,920.00	26,200.00	32,000.00		91,120.00	90,120.00		90,120.00	11,120.00		
<b>RENT INCOME</b>	<b>40202050 00</b>	-	-	-	-	-	-	-	-	-	-		
<b>DISPOSAL OF UNSE</b>	<b>40601020 00</b>	-	-	-	-	-	-	-	-	-	-		
<b>A.1.2 Non Cash Revenue</b>													
> Tax													
> Non-Tax													
<b>A.2. Non-Revenue Collections/Other Receipts</b>													
<b>A.2.1 Cash Receipts</b>													
<b>OTHER RECEIPTS</b>		-	<b>89,555.77</b>	<b>164,476.22</b>	<b>105,078.00</b>	-	<b>359,109.99</b>	<b>346,608.49</b>	-	<b>346,608.49</b>	<b>359,109.99</b>		
Refund of Excess Ca	19901030 00												
Refund of Excess Ca	19901040 00		2,465.00	2,378.00	18,051.50		22,894.50	10,393.00		10,393.00	22,894.50		
Refund of Disallowar	10305010 00		86,236.45	158,266.16	87,026.50		331,529.11	331,529.11		331,529.11	331,529.11		
Accounts Receivable	10301010-00		854.32	3,832.06			4,686.38	4,686.38		4,686.38	4,686.38		
Refund of Overpaym	10305020 00												
<b>TOTAL</b>		<b>714,547,200.00</b>	<b>51,803,677.23</b>	<b>400,830,896.62</b>	<b>806,850,548.25</b>	-	<b>1,259,485,122.10</b>	<b>1,254,598,057.60</b>	-	<b>1,254,598,057.60</b>	<b>544,937,922.10</b>	<b>76%</b>	


Certified Correct:

  
**MARGIE ANN P. ENSOMO**  
 Accountant III

Recommending Approval:

  
**JOSE SALVE E. CABILING**  
 Chief, FAD

Approved by:

  
**GLENN MARCELO C. NOBLE**  
 Regional Director