

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30, 2022

(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. Regular Agency Fund (Fund Cluster 01)		951,843,100.00	126,269,317.47	660,808,872.01	917,854,757.23	-	1,704,932,946.71	1,664,056,268.68	-	1,664,056,268.68	753,089,846.71	79%	
A.1. Revenue Collections													
A.1.1 Cash Revenue													
> Tax													
> Non-Tax													
ROYALTY INCOME	40401010 04	945,000,000.00	119,739,748.85	654,493,158.09	909,442,584.23	-	1,683,675,491.17	1,642,931,813.14	-	1,642,931,813.14	738,675,491.17	78%	
Share from National Wealth		945,000,000.00	119,739,748.85	654,493,158.09	909,442,584.23		1,683,675,491.17	1,642,931,813.14		1,642,931,813.14			
							-			-			
PERMIT FEES	40201010 00	1,095,000.00	3,841,345.28	1,137,825.00	2,991,875.00	-	7,971,045.28	7,886,045.28	-	7,886,045.28	6,876,045.28	628%	
Amendment Fee	40201010 21	25,000.00	-	50,000.00	-		50,000.00	50,000.00		50,000.00	25,000.00		
Appeal Fee	40201010 22		-	-	-		-	-		-	-		
Application Fee	40201010 23	25,000.00	12,800.00	60,100.00	64,000.00		136,900.00	132,900.00		132,900.00	111,900.00		
Assessment Fee	40201010 24	10,000.00	-	-	-		-	-		-	(10,000.00)		
Clearance Fee	40201010 25	75,000.00	46,000.00	41,000.00	26,000.00		113,000.00	113,000.00		113,000.00	38,000.00		
Conversion Fee	40201010 26		50,000.00	40,000.00	10,000.00		100,000.00	100,000.00		100,000.00	100,000.00		
Evaluation Fee	40201010 27	30,000.00	40,000.00	80,000.00	30,000.00		150,000.00	150,000.00		150,000.00	120,000.00		
Filing/Processing Fee	40201010 28	80,000.00	1,260,995.00	3,570.00	1,108,065.00		2,372,630.00	2,372,630.00		2,372,630.00	2,292,630.00		
Occupation Fee	40201010 29		-	-	-		-	-		-	-		
Ore Transport Permit Fee	40201010 30	550,000.00	138,000.00	578,000.00	773,000.00		1,489,000.00	1,468,000.00		1,468,000.00	939,000.00		
Registration Fee	40201010 31	200,000.00	98,200.00	240,400.00	304,200.00		642,800.00	632,800.00		632,800.00	442,800.00		
Renewal Fee	40201010 32	20,000.00	2,095,430.28	-	610,000.00		2,705,430.28	2,705,430.28		2,705,430.28	2,685,430.28		
Transfer/Assignment Fee	40201010 33	30,000.00	50,000.00	-	50,000.00		100,000.00	50,000.00		50,000.00	70,000.00		
Certification Fee	40201010 34		19,700.00	6,650.00	5,450.00		31,800.00	31,800.00		31,800.00	31,800.00		
Other Permit and License Fee	40201010 99	50,000.00	30,220.00	38,105.00	11,160.00		79,485.00	79,485.00		79,485.00	29,485.00		
SUPERVISION AND MANAGEMENT	40201070 00	5,653,100.00	2,362,330.00	4,324,671.45	5,332,380.00	-	12,019,381.45	11,971,381.45	-	11,971,381.45	6,366,281.45	113%	
Accreditation fee	40201070 01		-	5,000.00	-		5,000.00	5,000.00		5,000.00	5,000.00		
CEMCRR	40201070 02		-	5,000.00	25,000.00		30,000.00	30,000.00		30,000.00	30,000.00		
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	40201070 05	170,000.00	16,030.00	167,710.00	230,380.00		414,120.00	414,120.00		414,120.00	244,120.00		
Inspection Fee	40201070 06	50,000.00	56,000.00	102,000.00	50,000.00		208,000.00	208,000.00		208,000.00	158,000.00		
Investigation fee	40201070 07		-	-	-		-	-		-	-		
Mine Waste and Management Fee	40201070 08		-	4,961.45	-		4,961.45	4,961.45		4,961.45	4,961.45		
Validation Fee	40201070 09	150,000.00	234,000.00	330,000.00	432,000.00		996,000.00	984,000.00		984,000.00	846,000.00		
Verification Fee	40201070 10	25,100.00	96,300.00	608,000.00	114,000.00		818,300.00	818,300.00		818,300.00	793,200.00		
Delivery Fee	40201070 11		-	-	-		-	-		-	-		
Umpiring Fee	40201070 12	5,258,000.00	1,960,000.00	3,102,000.00	4,476,000.00		9,538,000.00	9,502,000.00		9,502,000.00	4,280,000.00		

There were no deposits with AGDB instead collections made by the Collecting Officer were directly remitted in the BTR account the following day.

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 IN	40609990 00	-	46,010.00	49,882.00	11,354.00	-	107,246.00	107,246.00	-	107,246.00	107,246.00		
Bid Documents	40609990 01						-	-		-	-		
Certified True Copy	40609990 02		40,010.00	1,882.00	8,954.00		50,846.00	50,846.00		50,846.00	50,846.00		
Forms	40609990 03		-		-		-	-		-	-		
Letter of Request	40609990 04		6,000.00	48,000.00	2,400.00		56,400.00	56,400.00		56,400.00	56,400.00		
Power of Attorney	40609990 06				-		-	-		-	-		
OTHER SERVICE INC	40201990 00	95,000.00	21,000.00	22,480.00	20,000.00	-	63,480.00	63,480.00	-	63,480.00	(31,520.00)	-33%	
Publication Fee	40201990 21	15,000.00					-	-		-	(15,000.00)		
Certification for Res	40201990 22						-	-		-	-		
Laboratory Analysis	40201990 23	80,000.00	21,000.00	22,480.00	20,000.00		63,480.00	63,480.00		63,480.00	(16,520.00)		
RENT INCOME	40202050 00	-	-	-	-	-	-	-	-	-	-		
DISPOSAL OF UNSE	40601020 00	-	-	-	-	-	-	-	-	-	-		
A.1.2 Non Cash Revenue													
> Tax													
> Non-Tax													
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
OTHER RECEIPTS		-	258,883.34	780,855.47	56,564.00	-	1,096,302.81	1,096,302.81	-	1,096,302.81	1,096,302.81		
Refund of Excess Cas	19901030 00		7,200.00				7,200.00	7,200.00		7,200.00	7,200.00		
Refund of Excess Cas	19901040 00			681.00	3,264.00		3,945.00	3,945.00		3,945.00	3,945.00		
Refund of Disallowan	10305010 00		251,683.34	775,212.27	53,300.00		1,080,195.61	1,080,195.61		1,080,195.61	1,080,195.61		
Accounts Receivable	10301010-00						-	-		-	-		
Refund of Overpayme	10305020 00						-	-		-	-		
Petty Cash	10101020-00			4,962.20			4,962.20	4,962.20					
TOTAL		951,843,100.00	126,269,317.47	660,808,872.01	917,854,757.23	-	1,704,932,946.71	1,664,056,268.68	-	1,664,056,268.68	753,089,846.71	79%	

1,846,604,248.10

Certified Correct:

MARGIE ANN E. ABULENCIA
Accountant III

Approved by:

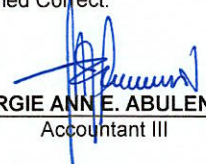
LARRY M. HERADEZ
Regional Director

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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
C. Special Accounts-Locally Funded/Domestic Grants Fund (Fund			13,304,416.54	72,721,462.01	101,049,176.21	-	187,075,054.76	182,547,979.42	-	182,547,979.42	82,075,054.76		
C.1. Revenue Collections													
C.1.1 Cash Revenue													
Tax													
Non- Tax		105,000,000.00	13,304,416.54	72,721,462.01	101,049,176.21	-	187,075,054.76	182,547,979.42	-	182,547,979.42	82,075,054.76	78%	
Share from National Wealth	40401010 00	105,000,000.00	13,304,416.54	72,721,462.01	101,049,176.21		187,075,054.76	182,547,979.42		182,547,979.42	82,075,054.76		
C.2 Non-Revenue Collections/Other Receipts							-			-			
C.2.1 Cash Receipts							-			-			
Others		-	-	-	-	-	-	-	-	-	-	-	
Refund of Excess Cash adv	19901040 00						-			-	-		
Refund of Overpayment of S	10305020 00						-			-	-		
Refund of Disallowances/Ur	10305010 00						-			-	-		
Refund of expenses							-			-	-		
Others (e.g.AWOP)							-			-	-		
C.2.2 Non-Revenue Collections/Other Receipts							-			-			
Collections effected through outright deduct		-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses							-	-		-	-		
Disallowances							-	-		-	-		
Restitutions of loss							-			-	-		
Others (e.g.AWOP)							-			-	-		
TOTAL		105,000,000.00	13,304,416.54	72,721,462.01	101,049,176.21	-	187,075,054.76	182,547,979.42	-	182,547,979.42	82,075,054.76	78%	

Certified Correct:


MARGIE ANNE E. ABULENCIA
Accountant III

Approved by:


LARRY M. HERADEZ
Regional Director