

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2023

(In Pesos)

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

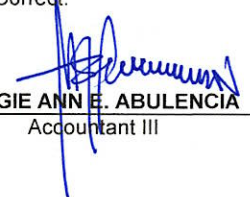
FAR No. 5

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					UMULATIVE 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)		1,547,620,000.00	141,638,760.94	662,202,366.60	902,515,392.55	254,977,110.03	1,961,333,630.12	1,961,333,630.12	-	1,961,333,630.12	413,713,630.12	27%	
A.1. Revenue Collections													
A.1.1 Cash Revenue													
> Tax													
> Non-Tax													
ROYALTY INCOME	40401010 04	1,530,000,000.00	136,363,424.94	652,260,312.92	895,035,780.11	250,455,245.13	1,934,114,763.10	1,934,114,763.10	-	1,934,114,763.10	404,114,763.10	26%	
Share from National Wealth		1,530,000,000.00	136,363,424.94	652,260,312.92	895,035,780.11	250,455,245.13	1,934,114,763.10	1,934,114,763.10		1,934,114,763.10			
							-			-			
PERMIT FEES	40201010 00	5,070,000.00	1,182,350.00	4,323,750.00	2,285,680.00	1,459,300.00	9,251,080.00	9,251,080.00	-	9,251,080.00	4,181,080.00	82%	
Amendment Fee	40201010 21	20,000.00	-	-	-	-	-	-		-	(20,000.00)		
Appeal Fee	40201010 22	-	-	-	-	-	-	-		-	-		
Application Fee	40201010 23	200,000.00	23,900.00	26,600.00	13,900.00	15,500.00	79,900.00	79,900.00		79,900.00	(120,100.00)		
Assessment Fee	40201010 24	10,000.00	17,500.00	-	-	-	17,500.00	17,500.00		17,500.00	7,500.00		
Clearance Fee	40201010 25	200,000.00	46,000.00	24,000.00	31,000.00	42,000.00	143,000.00	143,000.00		143,000.00	(57,000.00)		
Conversion Fee	40201010 26	70,000.00	-	-	10,000.00	-	10,000.00	10,000.00		10,000.00	(60,000.00)		
Evaluation Fee	40201010 27	100,000.00	35,000.00	60,000.00	67,000.00	72,500.00	234,500.00	234,500.00		234,500.00	134,500.00		
Filing/Processing Fee	40201010 28	1,000,000.00	722,400.00	3,218,000.00	211,685.00	841,700.00	4,993,785.00	4,993,785.00		4,993,785.00	3,993,785.00		
Occupation Fee	40201010 29	-	-	-	-	-	-	-		-	-		
Ore Transport Permit	40201010 30	1,700,000.00	186,500.00	655,000.00	850,000.00	313,000.00	2,004,500.00	2,004,500.00		2,004,500.00	304,500.00		
Registration Fee	40201010 31	600,000.00	67,600.00	252,600.00	336,400.00	145,800.00	802,400.00	802,400.00		802,400.00	202,400.00		
Renewal Fee	40201010 32	1,000,000.00	60,000.00	51,000.00	706,300.00	2,500.00	819,800.00	819,800.00		819,800.00	(180,200.00)		
Transfer/Assignment	40201010 33	50,000.00	-	-	-	25,000.00	25,000.00	25,000.00		25,000.00	(25,000.00)		
Certification Fee	40201010 34	30,000.00	12,450.00	14,250.00	4,200.00	(29,900.00)	1,000.00	1,000.00		1,000.00	(29,000.00)		
Other Permit and License	40201010 99	90,000.00	11,000.00	22,300.00	55,195.00	31,200.00	119,695.00	119,695.00		119,695.00	29,695.00		
SUPERVISION AND INSPECTION	40201070 00	12,470,000.00	3,863,590.00	5,466,220.00	5,040,510.00	2,841,000.00	17,211,320.00	17,211,320.00	-	17,211,320.00	4,741,320.00	38%	
Accreditation fee	40201070 01	-	-	-	-	-	-	-		-	-		
CEMCRR	40201070 02	20,000.00	5,000.00	-	5,000.00	-	10,000.00	10,000.00		10,000.00	(10,000.00)		
Docketing Fee	40201070 03	-	-	-	-	-	-	-		-	-		
EGGAR	40201070 04	-	-	-	-	9,000.00	9,000.00	9,000.00		9,000.00	9,000.00		
Fines and Penalty	40201070 05	600,000.00	1,064,590.00	466,220.00	624,510.00	568,000.00	2,723,320.00	2,723,320.00		2,723,320.00	2,123,320.00		
Inspection Fee	40201070 06	250,000.00	96,000.00	48,000.00	89,000.00	96,000.00	329,000.00	329,000.00		329,000.00	79,000.00		
Investigation fee	40201070 07	-	-	-	-	-	-	-		-	-		
Mine Waste and Management	40201070 08	-	-	-	-	-	-	-		-	-		
Validation Fee	40201070 09	900,000.00	246,000.00	496,000.00	480,000.00	258,000.00	1,480,000.00	1,480,000.00		1,480,000.00	580,000.00		
Verification Fee	40201070 10	700,000.00	246,000.00	416,000.00	260,000.00	144,000.00	1,066,000.00	1,066,000.00		1,066,000.00	366,000.00		
Delivery Fee	40201070 11	-	-	-	-	-	-	-		-	-		
Umpiring Fee	40201070 12	10,000,000.00	2,206,000.00	4,040,000.00	3,582,000.00	1,766,000.00	11,594,000.00	11,594,000.00		11,594,000.00	1,594,000.00		

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					UMULATIVE REMITTANCE/DEPOSITS TO DAT			VARIANCE		REMARKS
			1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	REMITTANCE TO BTR	DEPOSIED 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	-	40,040.00	8,835.00	2,547.00	45,136.00	96,558.00	96,558.00	-	96,558.00	96,558.00		
Bid Documents	40609990 01	-	-	-	-	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00		
Certified True Copy	40609990 02	-	34,040.00	4,835.00	2,547.00	1,636.00	43,058.00	43,058.00		43,058.00	43,058.00		
Forms	40609990 03	-	-	-	-	-	-	-		-	-		
Letter of Request	40609990 04	-	6,000.00	4,000.00	-	33,500.00	43,500.00	43,500.00		43,500.00	43,500.00		
Power of Attorney	40609990 06	-	-	-	-	-	-	-		-	-		
OTHER SERVICE INC	40201990 00	80,000.00	17,835.00	19,260.00	25,000.00	22,120.00	84,215.00	84,215.00	-	84,215.00	4,215.00	5%	
Publication Fee	40201990 21			500.00	9,000.00		9,500.00	9,500.00		9,500.00	9,500.00		
Certification for Res	40201990 22			-	-		-	-		-	-		
Laboratory Analysis	40201990 23	80,000.00	17,835.00	18,760.00	16,000.00	22,120.00	74,715.00	74,715.00		74,715.00	(5,285.00)		
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		-	171,521.00	123,988.68	125,875.44	154,308.90	575,694.02	575,694.02	-	575,694.02	575,694.02		
Refund of Excess Ca	19901030 00						-	-		-	-		
Refund of Excess Ca	19901040 00			10,936.00	4,090.00	54,708.90	69,734.90	69,734.90		69,734.90	69,734.90		
Refund of Disallowan	10305010 00		103,521.00	113,052.68	121,785.44	99,600.00	437,959.12	437,959.12		437,959.12	437,959.12		
Accounts Receivable	10301010-00						-	-		-	-		
Refund of Overpayme	10305020 00		68,000.00				68,000.00	68,000.00		68,000.00	68,000.00		
Petty Cash	10101020-00						-	-		-	-		
TOTAL		1,547,620,000.00	141,638,760.94	662,202,366.60	902,515,392.55	254,977,110.03	1,961,333,630.12	1,961,333,630.12	-	1,961,333,630.12	413,713,630.12	27%	

Certified Correct:


MARGIE ANNE E. ABULENCIA
 Accountant III

Approved by:
 By the Authority of the Regional Director:

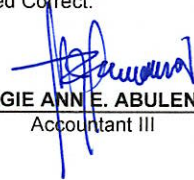

FRANCIS GLENN N. SUANTE
 MSSEDD Chief

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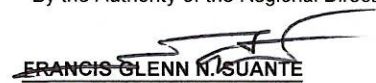
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			1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	REMITTANCE TO BTR	DEPOSITED WITH AGDB	TOTAL	AMOUNT	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
C. Special Accounts-Locally Funded/Domestic Grants Fund (Fund C)			15,151,491.69	72,473,368.18	99,448,464.22	27,828,360.54	214,901,684.63	214,901,684.63	-	214,901,684.63	44,901,684.63		
C.1. Revenue Collections													
C.1.1 Cash Revenue													
Tax													
Non- Tax		170,000,000.00	15,151,491.69	72,473,368.18	99,448,464.22	27,828,360.54	214,901,684.63	214,901,684.63	-	214,901,684.63	44,901,684.63	26%	
Share from National Wealth Fund	40401010 00	170,000,000.00	15,151,491.69	72,473,368.18	99,448,464.22	27,828,360.54	214,901,684.63	214,901,684.63		214,901,684.63	44,901,684.63		
C.2 Non-Revenue Collections/Other Receipts							-			-			
C.2.1 Cash Receipts							-			-			
Others		-	-	-	-	-	-	-	-	-	-		
Refund of Excess Cash advance	19901040 00						-			-	-		
Refund of Overpayment of	10305020 00						-			-	-		
Refund of Disallowances/Unliquidated Obligations	10305010 00						-			-	-		
Refund of expenses							-			-	-		
Others (e.g.AWOP)							-			-	-		
C.2.2 Non-Revenue Collections/Other Receipts							-			-			
Collections effected through outright deduction		-	-	-	-	-	-	-	-	-	-		
Overpayment of expenses							-	-		-	-		
Disallowances							-	-		-	-		
Restitutions of loss							-	-		-	-		
Others (e.g.AWOP)							-	-		-	-		
TOTAL		170,000,000.00	15,151,491.69	72,473,368.18	99,448,464.22	27,828,360.54	214,901,684.63	214,901,684.63	-	214,901,684.63	44,901,684.63	26%	

Certified Correct:


MARGIE ANNE E. ABULENCIA
Accountant III

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MSESDD Chief