

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2015
(In Pesos)

Department : **DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES**
 Agency : **MINES AND GEOSCIENCES BUREAU**
 Operating Unit : **REGIONAL OFFICE NO. III**
 Organization Code (UACS) : **10-003-03-00003**

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)													
> Tax													
> Non-Tax													
Royalty Income (90% of Royalty Collected = 60% Gov't share/40% LGU Share)		54,000,000.00	64,652,276.18	27,923,608.35	-	14,253,012.00	106,828,896.53	106,828,896.53	-	106,828,896.53	52,828,896.53	98%	increase in demand and selling price of nickel
Service and Business Income (Fees and Charges)		1,539,000.00	555,930.00	554,608.00	751,348.00	364,605.00	2,226,491.00	2,226,491.00	-	2,226,491.00	687,491.00	45%	
Permit Fees	40201010 00						-	-		-	-	-	
Registration Fees	40201020 00	50,000.00	52,000.00	28,000.00	45,000.00	28,000.00	153,000.00	153,000.00		153,000.00	103,000.00		
Clearance and Certification Fees	40201040 00						-	-		-	-	-	
Clearance Fees	40201040 01	10,000.00			2,000.00	6,000.00	8,000.00	8,000.00		8,000.00	(2,000.00)		
Certification Fees	40201040 02	10,000.00	4,200.00	4,650.00	3,850.00	2,200.00	14,900.00	14,900.00		14,900.00	4,900.00		
Identification Fees							-	-		-	-	-	
Legal Fees	40201090 00						-	-		-	-	-	
Inspection Fees	40201100 00	200,000.00	48,000.00	64,000.00	24,000.00	56,000.00	192,000.00	192,000.00		192,000.00	(8,000.00)		
Verification and Authentication Fees	40201110 00	300,000.00	32,000.00	32,000.00	48,000.00		112,000.00	112,000.00		112,000.00	(188,000.00)		
Renewal Fees	40201110 06	20,000.00	10,000.00		20,000.00		30,000.00	30,000.00		30,000.00	10,000.00		
Validation Fees	40201110 08		288,000.00	200,000.00	40,000.00	96,000.00	624,000.00	624,000.00		624,000.00	624,000.00		
Processing Fees	40201130 00	116,000.00	18,400.00	20,000.00	14,800.00	22,400.00	75,600.00	75,600.00		75,600.00	(40,400.00)		
Analysis Fees	40201130 01						-	-		-	-	-	
Appeal Fees	40201130 02						-	-		-	-	-	
Application Fees	40201130 03	86,000.00	20,000.00	19,000.00	10,000.00	24,000.00	73,000.00	73,000.00		73,000.00	(13,000.00)		
Assessment Fees	40201130 04						-	-		-	-	-	
Filing Fees	40201130 07	500,000.00	10,000.00	27,000.00	30,000.00		67,000.00	67,000.00		67,000.00	(433,000.00)		
Occupation Fees	40201130 19						-	-		-	-	-	
PD 1856	40201130 20		40.00	40.00			80.00	80.00		80.00	80.00		
Accreditation Fees							-	-		-	-	-	
Bidder's Fees							-	-		-	-	-	

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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
CEMCCR													
Docket Fees		5,000.00					-	-		-	(5,000.00)		
Evaluation Fees			15,000.00	80,000.00		40,000.00	135,000.00	135,000.00		135,000.00	135,000.00		
Ore Transport Permit													
Surety Bond Fees							-	-		-	-		
Transfer Fees		25,000.00			200,000.00	50,000.00	250,000.00	250,000.00		250,000.00	225,000.00		
Umpiring Fees													
Fines and Penalties Service Income	40201140 00				209,000.00		209,000.00	209,000.00		209,000.00	209,000.00		
Other Service Income	40201990 00						-	-		-	-		
Amendment Fees	40201990 01		25,000.00				25,000.00	25,000.00		25,000.00	25,000.00		
Processing Fees	40201130 00												
Petrological, Mineralogical, Geochronological, Metallurgical & Chemical Analysis (& Oth Related Services)	40201130 14	5,000.00	2,700.00	4,200.00	1,200.00	1,200.00	9,300.00	9,300.00		9,300.00	4,300.00		
Geological/Mining Investigation and Verification and Other Related Service	40201990 06												
Gold and Silver Assay	40201130 16						-	-		-	-		
Treasure Hunting							-	-		-	-		
Publications	40201130 21						-	-		-	-		
EGGARS/Geohazard FORMS		200,000.00	18,000.00	36,000.00	90,000.00	30,000.00	174,000.00	174,000.00		174,000.00	(26,000.00)		
Rent, Drilling Equipment and Accessori	40202050 00				2,000.00		2,000.00	2,000.00		2,000.00	2,000.00		
Miscellaneous Income	40201130 18	12,000.00	12,590.00	5,665.00	1,770.00	6,100.00	26,125.00	26,125.00		26,125.00	14,125.00		
Disposal of Unserviceable Materials					8,217.00		8,217.00	8,217.00		8,217.00	8,217.00		
Mine Waste & Tailing Fee	10301010 00						-	-		-	-		
Performance/Bid Bond	20401030 00						-	-		-	-		
Refund of Excess Cash Advance	40301020 00			34,053.00	1,511.00	2,705.00	38,269.00	38,269.00		38,269.00	38,269.00		
B. Special Account in th General Fund (formerly Fund 105,183,401,151-159)													
> Tax							-	-		-	-		
> Non-Tax		6,000,000.00	7,183,586.24	3,102,623.15	-	1,583,668.00	11,869,877.39	11,869,877.39	-	11,869,877.39	5,869,877.39	98%	

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1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Royalty Income (10% of collection of Royalty Income = Due to MGB)		6,000,000.00	7,183,586.24	3,102,623.15	-	1,583,668.00	11,869,877.39	11,869,877.39	-	11,869,877.39	5,869,877.39	98%	increase in demand and selling price of nickel
C. Off-Budget Accounts (Formerly Fund 151 to 164, etc.)							-	-		-			
D. Custodial Funds (formerly Fund 104-184, 187)		300,000.00	133,600.00	17,600.00	-	-	151,200.00	-	151,200.00	151,200.00	(148,800.00)	-50%	
Seminar Fees	40202990 99						-	-		-	-		
Bid documents	40202990 99									-	-		
Service Fees	40202990 99	300,000.00	133,600.00	17,600.00	-	-	151,200.00		151,200.00	151,200.00	(148,800.00)	-50%	discontinued collection starting April 10, 2015 per DOF-DBM-COA JC 4-2012
Miscellaneous Income	40202990 99										-		
TOTAL		61,839,000.00	72,525,392.42	31,598,439.50	751,348.00	16,201,285.00	121,076,464.92	120,925,264.92	151,200.00	121,076,464.92	59,237,464.92	191%	

Certified Correct:

Submitted by:

ALMA E. GATCHALIAN
Accountant III

LOPE O. CARIÑO, JR.
OIC, Regional Director