

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2016
(In Pesos)

Department : **DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES**
Agency : **MINES AND GEOSCIENCES BUREAU**
Operating Unit : **CENTRAL OFFICE**
Organization Code (UACS) : **10-003-03-00000**

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	DEPOSITE D 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)		73,739,000.00	23,885,137.77	-	-	-	23,885,137.77	23,875,137.77	-	23,875,137.77	(49,853,862.23)	(0.68)	
> Tax													
> Non-Tax													
ROYALTY INCOME	40401010 04	72,000,000.00	23,421,192.77	-	-	-	23,421,192.77	23,421,192.77		23,421,192.77	(48,578,807.23)	(0.67)	
(90% of Royalty Collected = 60% Gov't share/40% LGU Share)		72,000,000.00	23,421,192.77				23,421,192.77	23,421,192.77		23,421,192.77	(48,578,807.23)		
Service and Business Income (Fees and Charges)													
PERMIT FEES	40201010 00	717,000.00	187,500.00	-	-	-	187,500.00	185,500.00	-	185,500.00	(529,500.00)	(0.74)	
Amendment Fee	40201010 21						-	-		-	-		
Appeal Fee	40201010 22						-	-		-	-		
Application Fee	40201010 23	86,000.00	22,000.00				22,000.00	20,000.00		20,000.00	(64,000.00)		P2,000 was collecte after 3 pm
Assessment Fee	40201010 24						-	-		-	-		
Clearance Fee	40201010 25	10,000.00					-	-		-	(10,000.00)		
Conversion Fee	40201010 26						-	-		-	-		
Filing/Processing Fee	40201010 28	516,000.00	42,500.00				42,500.00	42,500.00		42,500.00	(473,500.00)		
Occupation Fee	40201010 29						-	-		-	-		
Ore Transport Permit	40201010 30						-	-		-	-		
Registration Fee	40201010 31	50,000.00	18,000.00				18,000.00	18,000.00		18,000.00	(32,000.00)		
Renewal Fee	40201010 32	20,000.00	50,000.00				50,000.00	50,000.00		50,000.00	30,000.00		
Transfer/Assignment Fee	40201010 33	25,000.00	50,000.00				50,000.00	50,000.00		50,000.00	25,000.00		
Certification Fee	40201010 34	10,000.00	5,000.00				5,000.00	5,000.00		5,000.00	(5,000.00)		
Other Permit and Licenses Fee	40201010 99						-	-		-	-		
SUPERVISION AND REGULATION ENFC	40201070 00	1,005,000.00	270,000.00	-	-	-	270,000.00	262,000.00	-	262,000.00	(735,000.00)	(0.73)	
Accreditation fee	40201070 01						-	-		-	-		
CEMCRR	40201070 02		10,000.00				10,000.00	10,000.00		10,000.00	10,000.00		
Docketing Fee	40201070 03	5,000.00					-	-		-	(5,000.00)		
EGGAR	40201070 04	200,000.00	36,000.00				36,000.00	36,000.00		36,000.00	(164,000.00)		
Fines and Penalty (late reports)	40201070 05						-	-		-	-		
Inspection Fee	40201070 06	200,000.00	24,000.00				24,000.00	24,000.00		24,000.00	(176,000.00)		
Investigation fee	40201070 07						-	-		-	-		
Mine Waste and Mill Tailing Fee	40201070 08						-	-		-	-		
Validation Fee	40201070 09	250,000.00	168,000.00				168,000.00	160,000.00		160,000.00	(82,000.00)		P8,000 was collecte after 3 pm
Verification Fee	40201070 10	350,000.00	32,000.00				32,000.00	32,000.00		32,000.00	(318,000.00)		
Delivery Fee	40201070 11						-	-		-	-		
MISCELLANEOUS INCOME	40609990 00	12,000.00	4,045.00	-	-	-	4,045.00	4,045.00	-	4,045.00	(7,955.00)	(0.66)	

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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
Bid Documents	40609990 01						-	-		-	-	-	
Certified True Copy/Photocopying Fee	40609990 02	12,000.00	45.00				45.00	45.00		45.00	(11,955.00)		
Forms	40609990 03		4,000.00				4,000.00	4,000.00		4,000.00	4,000.00		
Letter of Request	4609990 04						-	-		-	-		
Power of Attorney	40609990 06						-	-		-	-		
OTHER SERVICE INCOME	40201990 00	5,000.00	2,400.00	-	-	-	2,400.00	2,400.00	-	2,400.00	(2,600.00)	(0.52)	
Publication Fee	40201990 21						-	-		-	-		
Certification for Result of Lab. Analysis	40201990 22						-	-		-	-		
Laboratory Analysis	40201990 23	5,000.00	2,400.00				2,400.00	2,400.00		2,400.00	(2,600.00)		
RENT INCOME	40202050 00	-	-	-	-	-	-	-	-	-	-	-	
DISPOSAL OF UNSERVICEABLE PROP	40601020 00	-	-	-	-	-	-	-	-	-	-	-	
OTHER RECEIPTS		-	-	-	-	-	-	-	-	-	-	-	
Refund of Excess Cash advance	9901040 00 /1030						-	-		-	-		
Refund of Overpayment of Salary	10305020 00						-	-		-	-		
Refund of DisallowanceS/Unfulfillment	10305010 00						-	-		-	-		
Due from GOCC	20201060 00						-	-		-	-		
B. Special Account in the General Fund (formerly Fund 105,183,401,151-159)		8,000,000.00	2,602,354.75	-	-	-	2,602,354.75	2,602,354.75	-	2,602,354.75	(5,397,645.25)	(0.67)	
> Tax													
> Non-Tax													
ROYALTY INCOME (10% of collection of Royalty Income = Due to MGB)	40401010 04	8,000,000.00	2,602,354.75	-	-	-	2,602,354.75	2,602,354.75	-	-	-	-	
C. Off-Budget Accounts (Formerly Fund 151 to 164, etc)		-	-	-	-	-	-	-	-	-	-	-	
Seminar Fees													
Service Fees (Trust Fund)													
Performance Bond	20401010 02												
D. Custodial Funds (formerly Fund 104-184,187)		-	-	-	-	-	-	-	-	-	-	-	
TOTAL		81,739,000.00	26,487,492.52	-	-	-	26,487,492.52	26,477,492.52	-	26,477,492.52	(55,251,507.48)		

Certified Correct:

Approved By:

ALMA E. GATCHALIAN
Accountant III

LOPE O. CARIÑO, JR.
OIC, Regional Director