

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2016
(In Pesos)

Department : **DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES**
Agency : **MINES AND GEOSCIENCES BUREAU**
Operating Unit : **REGION III**
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	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)		73,739,000.00	23,885,137.77	19,304,121.90	-	-	43,189,259.67	43,175,109.67	-	43,175,109.67	(30,549,740.33)	(0.41)	
> Tax													
> Non-Tax													
ROYALTY INCOME	40401010 04	72,000,000.00	23,421,192.77	17,778,771.90	-	-	41,199,964.67	41,199,964.67		41,199,964.67	(30,800,035.33)	(0.43)	
(90% of Royalty Collected = 60% Gov't share/40% LGU Share)		72,000,000.00	23,421,192.77	17,778,771.90			41,199,964.67	41,199,964.67		41,199,964.67	(30,800,035.33)		
Service and Business Income (Fees and Charges)							-	-		-	-		
PERMIT FEES	40201010 00	717,000.00	187,500.00	1,039,675.00	-	-	1,227,175.00	1,227,175.00	-	1,227,175.00	510,175.00	0.71	
Amendment Fee	40201010 21						-	-		-	-		
Appeal Fee	40201010 22						-	-		-	-		
Application Fee	40201010 23	86,000.00	22,000.00	22,000.00			44,000.00	44,000.00		44,000.00	(42,000.00)		
Assessment Fee	40201010 24						-	-		-	-		
Clearance Fee	40201010 25	10,000.00		4,000.00			4,000.00	4,000.00		4,000.00	(6,000.00)		
Conversion Fee	40201010 26						-	-		-	-		
Evaluation Fee	40201010 27			97,000.00			97,000.00	97,000.00		97,000.00	97,000.00		
Filing/Processing Fee	40201010 28	516,000.00	42,500.00	40,880.00			83,380.00	83,380.00		83,380.00	(432,620.00)		
Occupation Fee	40201010 29						-	-		-	-		
Ore Transport Permit	40201010 30						-	-		-	-		
Registration Fee	40201010 31	50,000.00	18,000.00	98,000.00			116,000.00	116,000.00		116,000.00	66,000.00		
Renewal Fee	40201010 32	20,000.00	50,000.00	300,000.00			350,000.00	350,000.00		350,000.00	330,000.00		
Transfer/Assignment Fee	40201010 33	25,000.00	50,000.00	469,610.00			519,610.00	519,610.00		519,610.00	494,610.00		
Certification Fee	40201010 34	10,000.00	5,000.00	4,800.00			9,800.00	9,800.00		9,800.00	(200.00)		
Other Permit and Licenses	40201010 99			3,385.00			3,385.00	3,385.00		3,385.00	3,385.00		
SUPERVISION AND REGULATION	40201070 00	1,005,000.00	270,000.00	470,000.00	-	-	740,000.00	726,000.00	-	726,000.00	(265,000.00)	(0.26)	
Accreditation fee	40201070 01						-	-		-	-		
CEMCRR	40201070 02		10,000.00	40,000.00			50,000.00	50,000.00		50,000.00	50,000.00		
Docketing Fee	40201070 03	5,000.00					-	-		-	(5,000.00)		
EGGAR	40201070 04	200,000.00	36,000.00	90,000.00			126,000.00	126,000.00		126,000.00	(74,000.00)		
Fines and Penalty (late)	40201070 05			6,000.00			6,000.00	6,000.00		6,000.00	6,000.00		
Inspection Fee	40201070 06	200,000.00	24,000.00	64,000.00			88,000.00	88,000.00		88,000.00	(112,000.00)		
Investigation fee	40201070 07						-	-		-	-		
Mine Waste and Mill Tailings	40201070 08						-	-		-	-		
Validation Fee	40201070 09	250,000.00	168,000.00	152,000.00			320,000.00	320,000.00		320,000.00	70,000.00		P14,000 was collected after 3 pm
Verification Fee	40201070 10	350,000.00	32,000.00	118,000.00			150,000.00	136,000.00		136,000.00	(200,000.00)		
Delivery Fee	40201070 11						-	-		-	-		

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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
MISCELLANEOUS INCOME	40609990 00	12,000.00	4,045.00	8,275.00	-	-	12,320.00	12,170.00	-	12,170.00	320.00	0.03	P150 was collected after 3 pm
Bid Documents	40609990 01						-	-		-	-		
Certified True Copy/Photo	40609990 02	12,000.00	45.00	275.00			320.00	170.00		170.00	(11,680.00)		
Forms	40609990 03		4,000.00	8,000.00			12,000.00	12,000.00		12,000.00	12,000.00		
Letter of Request	4609990 04						-	-		-	-		
Power of Attorney	40609990 06						-	-		-	-		
OTHER SERVICE INCOME	40201990 00	5,000.00	2,400.00	7,400.00	-	-	9,800.00	9,800.00	-	9,800.00	4,800.00	0.96	
Publication Fee	40201990 21						-	-		-	-		
Certification for Result of	40201990 22			2,000.00			2,000.00	2,000.00		2,000.00	2,000.00		
Laboratory Analysis	40201990 23	5,000.00	2,400.00	5,400.00			7,800.00	7,800.00		7,800.00	2,800.00		
RENT INCOME	40202050 00	-	-	-	-	-	-	-	-	-	-	-	
DISPOSAL OF UNSERVICED	40601020 00	-	-	-	-	-	-	-	-	-	-	-	
OTHER RECEIPTS		-	-	-	-	-	-	-	-	-	-	-	
Refund of Excess	19901040 00 /1030						-	-		-	-		
Refund of Overpayment	10305020 00						-	-		-	-		
Refund of Disallowance	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	1,975,419.10	-	-	4,577,773.85	4,577,773.85	-	4,577,773.85	(3,422,226.15)	(0.43)	
> Tax													
> Non-Tax													
ROYALTY INCOME	40401010 04	8,000,000.00	2,602,354.75	1,975,419.10	-	-	4,577,773.85	4,577,773.85		4,577,773.85	-		
(10% of collection of Royalty Income = Due)		8,000,000.00	2,602,354.75	1,975,419.10			4,577,773.85	4,577,773.85		4,577,773.85			
C. Off-Budget Accounts (Formerly Fund 151 to 159)		-	-	-	-	-	-	-	-	-	-	-	
Seminar Fees													
Service Fees (Trust Fund)													
Performance Bond	20401010 02												
D. Custodial Funds (formerly Fund 104-184,185-189)		-	-	-	-	-	-	-	-	-	-	-	
TOTAL		81,739,000.00	26,487,492.52	21,279,541.00	-	-	47,767,033.52	47,752,883.52	-	47,752,883.52	(33,971,966.48)		

Certified Correct:

ALMA E. GATCHALIAN
Accountant III

Approved By:

LOPE O. CARIÑO, JR.
OIC, Regional Director