

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 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 | 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) | | 254,200.00 | 10,270.00 | 141,555.00 | 15,700.00 | - | 167,525.00 | 167,525.00 | | 167,525.00 | (86,675.00) | (0.34) | |
| > Tax | | | | | | | | | | | | | |
| > Non-Tax | | | | | | | | | | | | | |
| ROYALTY INCOME (90% of Royalty Collected = 60% Gov't share/40% LGU Share) | 40401010 04 | - | - | - | - | - | - | - | - | - | - | #DIV/0! | |
| Service and Business Income (Fees and Charges) | | | | | | | | | | | | | |
| PERMIT FEES | 40201010 00 | 138,000.00 | 5,050.00 | 23,900.00 | 8,900.00 | - | 37,850.00 | 37,850.00 | | 37,850.00 | (100,150.00) | (0.73) | |
| Amendment Fee | 40201010 21 | | - | - | - | - | - | - | - | - | - | - | |
| Appeal Fee | 40201010 22 | | - | - | - | - | - | - | - | - | - | - | |
| Application Fee | 40201010 23 | 11,000.00 | - | 7,000.00 | 2,000.00 | - | 9,000.00 | 9,000.00 | | 9,000.00 | (2,000.00) | | |
| Assessment Fee | 40201010 24 | | - | - | - | - | - | - | - | - | - | - | |
| Clearance Fee | 40201010 25 | 20,000.00 | 50.00 | - | - | - | 50.00 | 50.00 | | 50.00 | (19,950.00) | | |
| Conversion Fee | 40201010 26 | | - | - | - | - | - | - | - | - | - | - | |
| Evaluation Fee | 40201010 27 | | - | - | - | - | - | - | - | - | - | - | |
| Filing/Processing Fee | 40201010 28 | 55,000.00 | - | - | - | - | - | - | - | - | (55,000.00) | | |
| Occupation Fee | 40201010 29 | | - | - | - | - | - | - | - | - | - | - | |
| Ore Transport Permit | 40201010 30 | 11,000.00 | 1,500.00 | 3,500.00 | 1,500.00 | - | 6,500.00 | 6,500.00 | | 6,500.00 | (4,500.00) | | |
| Registration Fee | 40201010 31 | 11,000.00 | 2,000.00 | 7,400.00 | 2,000.00 | - | 11,400.00 | 11,400.00 | | 11,400.00 | 400.00 | | |
| Renewal Fee | 40201010 32 | | - | 6,000.00 | - | - | 6,000.00 | 6,000.00 | | 6,000.00 | 6,000.00 | | |
| Transfer/Assignment Fee | 40201010 33 | 30,000.00 | - | - | - | - | - | - | - | - | (30,000.00) | | |
| Other Permit and Licenses Fee | 40201010 99 | | 1,500.00 | - | 3,400.00 | - | 4,900.00 | 4,900.00 | | 4,900.00 | 4,900.00 | | |
| SUPERVISION AND REGULATION ENFORCEMENT FEES | 40201070 00 | 96,000.00 | 5,020.00 | 112,000.00 | - | - | 117,020.00 | 117,020.00 | | 117,020.00 | 21,020.00 | 0.22 | |
| Accreditation fee | 40201070 01 | 2,000.00 | - | - | - | - | - | - | - | - | (2,000.00) | | |
| CEMCRR | 40201070 02 | | - | - | - | - | - | - | - | - | - | - | |
| Docketing Fee | 40201070 03 | 6,000.00 | 5,020.00 | - | - | - | 5,020.00 | 5,020.00 | | 5,020.00 | (980.00) | | |
| ECCAR | 40201070 04 | | - | - | - | - | - | - | - | - | - | - | |
| Fines and Penalty (late reports) | 40201070 05 | 30,000.00 | - | 91,000.00 | - | - | 91,000.00 | 91,000.00 | | 91,000.00 | 61,000.00 | | |
| Inspection Fee | 40201070 06 | | - | - | - | - | - | - | - | - | - | - | |
| Investigation fee | 40201070 07 | 40,000.00 | - | - | - | - | - | - | - | - | (40,000.00) | | |
| Mine Waste and Mill Tailing Fee | 40201070 08 | | - | - | - | - | - | - | - | - | - | - | |
| Validation Fee | 40201070 09 | | - | - | - | - | - | - | - | - | - | - | |
| Verification Fee | 40201070 10 | 18,000.00 | - | 21,000.00 | - | - | 21,000.00 | 21,000.00 | | 21,000.00 | 3,000.00 | | |
| MISCELLANEOUS INCOME | 40609990 00 | 14,100.00 | 200.00 | 4,855.00 | 6,050.00 | - | 11,105.00 | 11,105.00 | | 11,105.00 | (2,995.00) | (0.21) | |
| Bid Documents | 40609990 01 | | - | - | - | - | - | - | - | - | - | - | |
| Certified True Copy/Photocopying Fee | 40609990 02 | | - | 105.00 | - | - | 105.00 | 105.00 | | 105.00 | 105.00 | | |
| Forms | 40609990 03 | | - | - | - | - | - | - | - | - | - | - | |
| Letter of Request | 4609990 04 | 11,000.00 | 200.00 | 4,750.00 | 6,050.00 | - | 11,000.00 | 11,000.00 | | 11,000.00 | - | | |
| Power of Attorney | 40609990 06 | 3,100.00 | - | - | - | - | - | - | - | - | (3,100.00) | | |
| OTHER SERVICE INCOME | 40201990 00 | - | - | - | - | - | - | - | - | - | - | - | |
| Publication Fee | 40201990 21 | | - | - | - | - | - | - | - | - | - | - | |
| Certification for Result of Lab. Analysis | 40201990 22 | | - | - | - | - | - | - | - | - | - | - | |
| Laboratory Analysis | 40201990 23 | | - | - | - | - | - | - | - | - | - | - | |
| Other Service Income | | | - | - | - | - | - | - | - | - | - | - | |
| RENT INCOME | 40202050 00 | - | - | 800.00 | - | - | 800.00 | 800.00 | | 800.00 | 800.00 | #DIV/0! | |
| DISPOSAL OF UNSERVICEABLE PROPERTY | 40601020 00 | 5,000.00 | - | - | 750.00 | - | 750.00 | 750.00 | | 750.00 | (4,250.00) | (0.85) | |
| OTHER RECEIPTS | | 1,100.00 | - | - | - | - | - | - | - | - | (1,100.00) | (1.00) | |
| Refund of Excess Cash advances | 19901040 00 /1030 | | - | - | - | - | - | - | - | - | - | - | |
| Refund of Overpayment of Salary | 10305020 00 | | - | - | - | - | - | - | - | - | - | - | |
| Refund of DisallowanceS/Unfulfilled Scholarship Allowance | 10305010 00 | | - | - | - | - | - | - | - | - | - | - | |
| Due from GOCC | 20201060 00 | | - | - | - | - | - | - | - | - | - | - | |
| PD 1856 | | 1,100.00 | - | - | - | - | - | - | - | - | (1,100.00) | | |
| B. Special Account in th General Fund (formerly Fund 105,183,401,151-159) | | - | - | - | - | - | - | - | - | - | - | #DIV/0! | |
| > Tax | | | | | | | | | | | | | |
| > Non-Tax | | | | | | | | | | | | | |
| ROYALTY INCOME (10% of collection of Royalty Income = Due to MGB) | 40401010 04 | - | - | - | - | - | - | - | - | - | - | #DIV/0! | |
| C. Off-Budget Accounts (Formerly Fund 151 to 164,etc.) | | - | - | - | - | - | - | - | - | - | - | #DIV/0! | |
| Seminar Fees | | | | | | | | | | | | | |
| Service Fees (Trust Fund) | | | | | | | | | | | | | |
| Performance Bond | 20401010 02 | | | | | | | | | | | | |
| D. Custodial Funds (formerly Fund 104-184,187) | | - | - | - | - | - | - | - | - | - | - | #DIV/0! | |
| TOTAL | | 254,200.00 | 10,270.00 | 141,555.00 | 15,700.00 | - | 167,525.00 | 167,525.00 | - | 167,525.00 | (86,675.00) | #DIV/0! | |

Prepared By:

Certified Correct:

Approved By:

ERMELYN JANE P. CELINDRO
Contractual

JEFFREY C. PADILLA, CPA
Accountant III

CONSTANCIO A. PAYE, JR. CESO IV
Regional Director