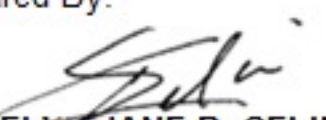
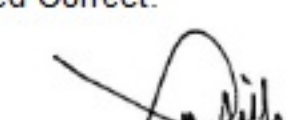


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2016
(In Pesos)

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency : MINES AND GEOSCIENCES BUREAU
Operating Unit : 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	-	-	151,825.00	25,920.00		25,920.00	(102,375.00)	(0.40)	
> 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	-	-	28,950.00	15,950.00		15,950.00	(109,050.00)	(0.79)	
Amendment Fee	40201010 21		-	-			-			-	-		
Appeal Fee	40201010 22		-	-			-			-	-		
Application Fee	40201010 23	11,000.00	-	7,000.00			7,000.00			-	(4,000.00)		
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			5,000.00	5,000.00		5,000.00	(6,000.00)		
Registration Fee	40201010 31	11,000.00	2,000.00	7,400.00			9,400.00	9,400.00		9,400.00	(1,600.00)		
Renewal Fee	40201010 32		-	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	-			1,500.00	1,500.00		1,500.00	1,500.00		
SUPERVISION AND REGULATION ENFORCEMENT FEES	40201070 00	96,000.00	5,020.00	112,000.00	-	-	117,020.00	5,020.00		5,020.00	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)		
EGGAR	40201070 04		-	-			-			-	-		
Fines and Penalty (late reports)	40201070 05	30,000.00	-	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			-	3,000.00		
MISCELLANEOUS INCOME	40609990 00	14,100.00	200.00	4,855.00	-	-	5,055.00	4,950.00		4,950.00	(9,045.00)	(0.64)	
Bid Documents	40609990 01		-	-			-			-	-		
Certified True Copy/Photocopying Fee	40609990 02		-	105.00			105.00			-	105.00		
Forms	40609990 03		-	-			-			-	-		
Letter of Request	4609990 04	11,000.00	200.00	4,750.00			4,950.00	4,950.00		4,950.00	(6,050.00)		
Power of Attorney	40609990 06	3,100.00	-	-			-			-	(3,100.00)		
OTHER SERVICE INCOME	40201990 00	-	-	-	-	-	-	-		-	-	#DIV/0!	
Publication Fee	40201990 21		-	-			-			-	-		
Certification for Result of Lab. Analysis	40201990 22		-	-			-			-	-		
Laboratory Analysis	40201990 23		-	-			-			-	-		
RENT INCOME	40202050 00	-	-	800.00	-	-	800.00	-		-	800.00	#DIV/0!	
DISPOSAL OF UNSERVICEABLE PROPERTY	40601020 00	5,000.00	-	-	-	-	-	-		-	(5,000.00)	(1.00)	
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 Allow	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	-	-	-	-	-	-	-		-	-		
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	-	-	151,825.00	25,920.00	-	25,920.00	(102,375.00)	#DIV/0!	

Prepared By:

ERMELYN JANE P. CELINDRO
Contractual

Certified Correct:

JEFFREY C. PADILLA
Accountant III

Approved By:

CONSTANCIO A. PAYE, JR. CESO IV
Regional Director