

**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 : **REGION V**  
Organization Code (UACS) : **10-003-10-00005**

FAR No. 5


SIGNIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	ENUE TARGET (ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE/DEPOSITS TO DATE		VARIANCE		REMARKS
			1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER		REMITTANCE TO BTR 9	DEPOSITED WITH AGDB 10	TOTAL 11=(9+10)	AMOUNT 12=(8-3)	
A. General Fund (formerly Fund 101)		1,035,650.00	423,530.00	-	-	-	423,530.00	423,530.00	612,020.00	(188,490.00)	(0.59)	
> Tax												
> Non-Tax												
ROYALTY INCOME (90% of Royalty Collected = 80% Gov't share/40% LGU Share)	40401010 04	-	-	-	-	-	-	-	-	-	-	-
Service and Business Income (Fees and Charges)												
PERMIT FEES	40201010 00	801,850.00	401,700.00	-	-	-	401,700.00	401,700.00	(400,150.00)	(0.50)		
Amendment Fee	40201010 21											
Appeal Fee	40201010 22	434,550.00	72,500.00	-	-	-	72,500.00	72,500.00	(362,050.00)			
Application Fee	40201010 23											
Assessment Fee	40201010 24	28,000.00	5,000.00	-	-	-	5,000.00	5,000.00	(23,000.00)			
Clearance Fee	40201010 25	10,000.00	-	-	-	-	-	-	(10,000.00)			
Conversion Fee	40201010 26	60,000.00	-	-	-	-	-	-	(60,000.00)			
Evaluation Fee	40201010 27	22,100.00	311,200.00	-	-	-	311,200.00	311,200.00	289,100.00			
Filing/Processing Fee	40201010 28											
Occupation Fee	40201010 29											
Ore Transport Permit	40201010 30	140,000.00	13,000.00	-	-	-	13,000.00	13,000.00	(127,000.00)			
Registration Fee	40201010 31											
Renewal Fee	40201010 32	105,000.00	-	-	-	-	-	-	(105,000.00)			
Transfer/Assignment Fee	40201010 33	2,200.00	-	-	-	-	-	-	(2,200.00)			
Other Permit and Licenses Fee	40201010 99											
<b>SUPERVISION AND REGULATION ENFORCEMENT FEES</b>	<b>40201070 00</b>	<b>224,300.00</b>	<b>8,330.00</b>	-	-	-	<b>8,330.00</b>	<b>8,330.00</b>	<b>(215,970.00)</b>	<b>(0.98)</b>		
Accreditation fee	40201070 01											
CEW/CRR	40201070 02											
Docketing Fee	40201070 03											
EGGAR	40201070 04											
Fines and Penalty (late reports)	40201070 05	223,000.00	1,000.00	-	-	-	1,000.00	1,000.00	(222,000.00)			
Inspection Fee	40201070 06											
Investigation Fee	40201070 07											
Mine Waste and Mill Tailing Fee	40201070 08											
Validation Fee	40201070 09	1,300.00	7,330.00	-	-	-	7,330.00	7,330.00	6,030.00			
Verification Fee	40201070 10	6,200.00	650.00	-	-	-	650.00	650.00	(5,550.00)	(0.90)		
<b>MISCELLANEOUS INCOME</b>	<b>40609990 00</b>	<b>6,200.00</b>	<b>650.00</b>	-	-	-	<b>650.00</b>	<b>650.00</b>	<b>(5,550.00)</b>	<b>(0.90)</b>		
Bid Documents	40609990 01											
Certified True Copy/Photocopying Fee	40609990 02	6,200.00	650.00	-	-	-	650.00	650.00	(5,550.00)			
Forms	40609990 03											
Letter of Request	40609990 04											
Power of Attorney	40609990 06											
<b>OTHER SERVICE INCOME</b>	<b>40201990 00</b>	<b>3,000.00</b>	<b>12,810.00</b>	-	-	-	<b>12,810.00</b>	<b>12,810.00</b>	<b>9,810.00</b>	<b>3.27</b>		
Publication Fee	40201990 21											
Certification for Result of Lab. Analysis	40201990 22	3,000.00	12,810.00	-	-	-	12,810.00	12,810.00	(3,000.00)			
Laboratory Analysis	40201990 23											
<b>DISPOSAL OF UNSERVICEABLE PROPERTY</b>	<b>40601020 00</b>	<b>-</b>	<b>-</b>	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>OTHER RECEIPTS</b>	<b>19901040 00 /1030</b>	<b>200.00</b>	<b>40.00</b>	-	-	-	<b>40.00</b>	<b>40.00</b>	<b>(160.00)</b>	<b>(0.80)</b>		
Refund of Excess Cash Advances												

The difference between the actual revenue/collection versus the annual target as of the 1st quarter of FY 2016 resulted in a variance of -59% for General Fund and -83% for Custodial Fund. The discrepancy can be attributed to the annual target covering 12 months and the actual income and receipts covering 3 months only.

Refund of Overpayment of Salary	10306020 00																		
Refund of Disallowances/Unfulfilled Scholarship Allowance Due from GOCC PD 1896	10306010 00 20201060 00 20201060 00	200.00	40.00																
<b>B. Special Account in th General Fund (formerly Fund 105,183,401,151-159)</b>																			
> Tax																			
> Non-Tax																			
<b>ROYALTY INCOME</b> (10% of collection of Royalty Income = Due to MGB)	40401010 04																		
<b>C. Off-Budget Accounts (Formerly Fund 151 to 164, etc.)</b>																			
Seminar Fees Service Fees (Trust Fund) Performance Bond	20401010 02																		
		2,250,000.00	372,000.00																
		2,250,000.00	372,000.00																
<b>D. Custodial Funds (formerly Fund 104-184, 187) Trust Fund (Mines Survey and Investigation/Identification and Monitoring)</b>	2040101000																		
		2,250,000.00	372,000.00																
		2,250,000.00	372,000.00																
<b>TOTAL</b>		<b>3,295,550.00</b>	<b>795,530.00</b>																

Prepared By:  
  
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 Accountant III

Certified Correct:  
  
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 Accountant III

Approved By:  
  
**GUILLELMO A. MOLINA, JR. IV**  
 OIC, Office of the Regional Director