

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


FAR No. 5

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency : MINES AND GEOSCIENCES BUREAU
Operating Unit : REGION V
Organization Code (UACS) : 10-003-10-00005

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS							CUMULATIVE REMITTANCE/DEPOSITS TO			VARIANCE		REMARKS
			1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL 8=(4+5+6+7)	REMITTANCE TO BTR 9	DEPOSITED WITH AGDB 10	TOTAL 11=(9+10)	AMOUNT 12=(8-3)	% 13=(12/3)			
A. General Fund (formerly Fund 101)	1	1,035,560.00	423,530.00	481,671.80	-	-	905,201.80	905,201.80	905,201.80	905,201.80	11=(9+10)	12=(8-3)	13=(12/3)	14	
> Tax															
> Non-Tax															
ROYALTY INCOME (90% of Royalty Collected = 60% Gov't share/40% LGU Share)	40401010 04	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service and Business Income (Fees and Charges)															
PERMIT FEES															
Amendment Fee	40201010 00	801,950.00	401,700.00	480,631.80	-	-	882,331.80	882,331.80	882,331.80	882,331.80	882,331.80	80,481.80	0.10		
Appeal Fee	40201010 21														
Application Fee	40201010 22	434,550.00	72,500.00	96,500.00			171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	(263,550.00)			
Assessment Fee	40201010 23														
Clearance Fee	40201010 24	28,000.00	5,000.00	20,000.00			25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	(3,000.00)			
Conversion Fee	40201010 25	10,000.00													
Evaluation Fee	40201010 26	60,000.00					60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	(10,000.00)			
Filing/Processing Fee	40201010 27	22,100.00	311,200.00	41,200.00			352,400.00	352,400.00	352,400.00	352,400.00	352,400.00	330,300.00			
Occupation Fee	40201010 28														
One Transport Permit	40201010 29														
Registration Fee	40201010 30	140,000.00	13,000.00	59,200.00			72,200.00	72,200.00	72,200.00	72,200.00	72,200.00	(67,800.00)			
Renewal Fee	40201010 31														
Transfer/Assignment Fee	40201010 32	105,000.00					201,731.80	201,731.80	201,731.80	201,731.80	201,731.80	96,731.80			
Other Permit and Licenses Fee	40201010 33	2,200.00													
SUPERVISION AND REGULATION ENFORCEMENT FEES	40201010 99	224,300.00	8,330.00	-	-	-	8,330.00	8,330.00	8,330.00	8,330.00	8,330.00	(215,970.00)	(0.96)		
Accreditation fee	40201070 01														
CEMCRR	40201070 02														
Docking 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	1,000.00	1,000.00	1,000.00	(222,000.00)			
Inspection Fee	40201070 06														
Investigation fee	40201070 07														
Mine Waste and Mill Tailings Fee	40201070 08														
Validation Fee	40201070 09														
Verification Fee	40201070 10	1,300.00	7,330.00	920.00			7,330.00	7,330.00	7,330.00	7,330.00	7,330.00	6,030.00	(0.75)		
MISCELLANEOUS INCOME	40609990 00	6,200.00	650.00	920.00			1,570.00	1,570.00	1,570.00	1,570.00	1,570.00	(4,630.00)			
Bid Documents	40609990 01														
Certified True Copy/Photocopying Fee	40609990 02														
Forms	40609990 03	6,200.00	650.00	920.00			1,570.00	1,570.00	1,570.00	1,570.00	1,570.00	(4,630.00)			
Letter of Request	40609990 04														
Power of Attorney	40609990 06														
OTHER SERVICE INCOME	40201990 00	3,000.00	12,810.00	-	-	-	12,810.00	12,810.00	12,810.00	12,810.00	12,810.00	9,810.00	3.27		
Publication Fee	40201990 21														
Certification for Result of Lab. Analysis	40201990 22	3,000.00													
Laboratory Analysis	40201990 23		12,810.00				12,810.00	12,810.00	12,810.00	12,810.00	12,810.00	12,810.00			
RENT INCOME	40601020 00	-	-	-	-	-	-	-	-	-	-	-	-		
DISPOSAL OF UNSERVICEABLE PROPERTY	40601020 00	-	-	-	-	-	-	-	-	-	-	-	-		

The difference between the actual revenue/collection versus the annual target as of the 2nd quarter of FY 2016 resulted in a variance of -13% for General Fund and -69% for Custodial Fund. The discrepancy can be attributed to the annual target covering 12 months and the actual income and receipts covering 6 months only.


OTHER RECEIPTS																				
Refund of Excess Cash advances	19901040 00 /1030	200.00	40.00	120.00	-	-	160.00	160.00	160.00	160.00	160.00	-	(40.00)	(0.20)						
Refund of Overpayment of Salary	10305020 00						-	-	-	-	-	-	-	-						
Refund of Disallowances/Unfulfilled Scholarship Allowance	10305010 00						-	-	-	-	-	-	-	-						
Due from GOCC	20201080 00	200.00	40.00	120.00	-	-	160.00	160.00	160.00	160.00	160.00	-	-	-						
PD 1856	20201050 00						-	-	-	-	-	-	-	-						
B. Special Account in th General Fund (formerly Fund 105,183,401,151-159)																				
> Tax																				
> Non-Tax																				
ROYALTY INCOME																				
(10% of collection of Royalty Income = Due to MGB)																				
C. Off-Budget Accounts (Formerly Fund 161 to 164, etc.)																				
Seminar Fees																				
Service Fees (Trust Fund)																				
Performance Bond	20401010 02																			
D. Custodial Funds (formerly Fund 104-184,187)																				
Trust Fund (Mines Survey and Investigation/Identification and Monitoring)	2040101000	2,250,000.00	372,000.00	322,920.00	-	-	694,920.00	694,920.00	694,920.00	694,920.00	694,920.00	-	(1,555,080.00)	(0.69)						
TOTAL		3,285,560.00	795,530.00	804,591.80	-	-	1,600,121.80	905,201.80	694,920.00	1,600,121.80	(1,685,428.20)	(0.51)								

Prepared By:

CARLO L. PINTO
 Accountant III

Certified Correct:

CARLO L. PINTO
 Accountant III

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

For and in the Absence of the
Regional Director:

CHRISTIAN O. OROPESA
 Supervising Science Research Specialist