

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 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				TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE TO BTR 9	DEPOSITED WITH AGDB 10	TOTAL 11=(9+10)	VARIANCE AMOUNT 12=(8-3)	VARIANCE % 13=(12/3)	REMARKS
			1ST QUARTER 4	2ND QUARTER 5	3RD QUARTER 6	4TH QUARTER 7							
A. General Fund (formerly Fund 101)	1												
> Tax													
> Non-Tax													
ROYAL TY 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 21	801,950.00	401,700.00	480,631.80	177,900.00	1,060,231.80	1,060,231.80	1,060,231.80	1,060,231.80	258,381.80	258,381.80	0.32	
Appeal Fee	40201010 22												
Application Fee	40201010 23	434,550.00	72,500.00	98,500.00	85,000.00	256,000.00	256,000.00	256,000.00	256,000.00	(178,550.00)	(178,550.00)		
Assessment Fee	40201010 24	28,000.00	5,000.00	20,000.00		25,000.00	25,000.00	25,000.00	25,000.00	(3,000.00)	(3,000.00)		
Clearance Fee	40201010 25	10,000.00											
Conversion Fee	40201010 26	60,000.00											
Evaluation Fee	40201010 27	22,100.00	311,200.00	41,200.00	900.00	353,300.00	353,300.00	353,300.00	353,300.00	331,200.00	331,200.00		
Filing/Processing Fee	40201010 28												
Occupation Fee	40201010 29												
Ore Transport Permit	40201010 30	140,000.00	13,000.00	59,200.00	42,000.00	114,200.00	114,200.00	114,200.00	114,200.00	(25,800.00)	(25,800.00)		
Registration Fee	40201010 31	105,000.00											
Renewal Fee	40201010 32	2,200.00											
Transfer/Assignment Fee	40201010 33												
Other Permit and Licenses Fee	40201010 99												
SUPERVISION AND REGULATION ENFORCEMENT FEES													
Accreditation fee	40201070 00	224,300.00	8,330.00	-	-	8,330.00	8,330.00	8,330.00	8,330.00	(215,970.00)	(215,970.00)	(0.96)	
CEMCRR	40201070 01												
Docking Fee	40201070 02												
EGGAR	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	(222,000.00)	(222,000.00)		
Inspection Fee	40201070 06												
Investigation Fee	40201070 07												
Mine Waste and Mill Tailings Fee	40201070 08												
Validation Fee	40201070 09												
Validation Fee	40201070 10	1,300.00	7,330.00			7,330.00	7,330.00	7,330.00	7,330.00	6,030.00	6,030.00		
MISCELLANEOUS INCOME													
Bid Documents	40609990 01	6,200.00	650.00	920.00	1,035.00	2,605.00	2,605.00	2,605.00	2,605.00	(3,595.00)	(3,595.00)	(0.58)	
Certified True Copy/Photocopying Fee	40609990 02												
Forms	40609990 03												
Letter of Request	40609990 04												
Power of Attorney	40609990 06												
OTHER SERVICE INCOME													
Publication Fee	40201990 00	3,000.00	12,810.00		2,985.00	15,795.00	15,795.00	15,795.00	15,795.00	12,795.00	12,795.00	4.27	
Certification for Result of Lab. Analysis	40201990 21												
Laboratory Analysis	40201990 22												
RENT INCOME	40201990 23												
DISPOSAL OF UNSERVICABLE PROPERTY	40601020 00												

The difference between the actual revenue/collection versus the annual target as of the 3rd quarter of FY 2016 resulted in a variance of 5% for General Fund and -54% for Custodial Fund. The over/under collection may be attributed to the difference between the reporting period basis (Annual target is annual while actual collection is for 3 quarters only). Actual collections may reach the target in the 4th quarter of the year.

OTHER RECEIPTS																		
Refund of Excess Cash advances	19901040 00 /1030	200.00	40.00	120.00	-	-	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	20201060 00	200.00	40.00	120.00	-	-	160.00	160.00	160.00	-	160.00	(40.00)						
PD 1956	20201050 00																	
B. Special Account In th General Fund (Formerly Fund 106,183,401,151-159)																		
> Tax																		
> Non-Tax																		
ROYALTY INCOME	40401010 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(10% of collection of Royalty Income = Due to MGB)																		
C. Off-Budget Accounts (Formerly Fund 151 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 Investigations/Identification and Monitoring)	2040101000	2,250,000.00	373,000.00	322,920.00	346,775.00	-	1,042,695.00	1,042,695.00	1,042,695.00	(1,207,305.00)	(0.54)							
TOTAL		3,285,650.00	796,530.00	804,591.80	528,695.00	-	2,129,816.80	1,087,121.80	1,042,695.00	2,129,816.80	(1,155,733.20)	(0.35)						

Prepared By:

CARLO L. PINTO
 Accountant III

Certified Correct:

CARLO L. PINTO
 Accountant III

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

**For and in the Absence of the
 Regional Director:**


DANIEL S. SCOMBANON
 Chief Administrative Officer