

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 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

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	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)		1,035,550.00	423,530.00	481,671.80	181,920.00	117,510.00	1,204,631.80	1,204,631.80		1,204,631.80	169,081.80	0.16	
> 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	40201010 00	801,850.00	401,700.00	480,631.80	177,900.00	93,360.00	1,153,591.80	1,153,591.80		1,153,591.80	351,741.80	0.44	
Amendment Fee	40201010 21				25,000.00		25,000.00	25,000.00		25,000.00	25,000.00		
Appeal Fee	40201010 22												
Application Fee	40201010 23	434,550.00	72,500.00	98,500.00	85,000.00	90,160.00	346,160.00	346,160.00		346,160.00	(88,390.00)		
Assessment Fee	40201010 24												
Clearance Fee	40201010 25	28,000.00	5,000.00	20,000.00			25,000.00	25,000.00		25,000.00	(3,000.00)		
Conversion Fee	40201010 26	10,000.00									(10,000.00)		
Evaluation Fee	40201010 27	60,000.00		60,000.00			60,000.00	60,000.00		60,000.00			
Filing/Processing Fee	40201010 28	22,100.00	311,200.00	41,200.00	900.00	1,200.00	354,500.00	354,500.00		354,500.00	332,400.00		
Occupation Fee	40201010 29												
Ore Transport Permit	40201010 30												
Registration Fee	40201010 31	140,000.00	13,000.00	59,200.00	42,000.00	2,000.00	116,200.00	116,200.00		116,200.00	(23,800.00)		
Renewal Fee	40201010 32												
Transfer/Assignment Fee	40201010 33	105,000.00		201,731.80	25,000.00		226,731.80	226,731.80		226,731.80	121,731.80		
Other Permit and Licenses Fee	40201010 99	2,200.00									(2,200.00)		
SUPERVISION AND REGULATION ENFORCEMENT FEES	40201070 00	224,300.00	8,330.00	-	-	-	8,330.00	8,330.00		8,330.00	(215,970.00)	(0.96)	
Accreditation fee	40201070 01												
GEMCRR	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		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												
Verification Fee	40201070 10	1,300.00	7,330.00				7,330.00	7,330.00		7,330.00	6,030.00		
MISCELLANEOUS INCOME	40609990 00	8,200.00	650.00	920.00	1,035.00	450.00	3,055.00	3,055.00		3,055.00	(3,145.00)	(0.51)	
Bid Documents	40609990 01												
Certified True Copy/Photocopying Fee	40609990 02	6,200.00	650.00	920.00	1,035.00	450.00	3,055.00	3,055.00		3,055.00	(3,145.00)		
Forms	40609990 03												
Letter of Request	4609990 04												
Power of Attorney	40609990 06												
OTHER SERVICE INCOME	40201990 00	3,000.00	12,810.00	-	2,985.00	23,700.00	39,495.00	39,495.00		39,495.00	36,495.00	12.17	
Publication Fee	40201990 21	3,000.00			1,500.00		1,500.00	1,500.00		1,500.00	(1,500.00)		
Certification for Result of Lab. Analysis	40201990 22												
Laboratory Analysis	40201990 23		12,810.00		1,485.00	23,700.00	37,995.00	37,995.00		37,995.00	37,995.00		
RENT INCOME	40202050 00	-	-	-	-	-	-	-		-	-	-	
DISPOSAL OF UNSERVICEABLE PROPERTY	40601020 00	-	-	-	-	-	-	-		-	-	-	

The difference between the actual revenue/collection versus the annual target as of the 4th quarter of FY 2016 resulted in a positive variance of 16% for General Fund and -45% for Custodial Fund. The undercollection for Trust Fund may be attributed to the issuance of Memorandum Order No. 2011-01, Dated January 18, 2011, signed by Secretary Ramon J. P. Paje, Re: Suspension of Acceptance of All Types of Mining Applications; Executive Order No. 79 Section 4, re: Grant of Mineral Agreement Pending New Legislation issued by the Office of the President

OTHER RECEIPTS		200.00	40.00	120.00	-	-	160.00	160.00	160.00	(40.00)	(0.20)	and Memorandum Order No. 2016-01, dated July 8, 2016 re: Audit of All Operating Mines and Moratorium on New Mining Projects	
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	20201050 00	200.00	40.00	120.00			160.00	160.00	160.00	(40.00)			
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)	40401010 04	-	-	-	-	-	-	-	-	-			
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 Investigation/Identification and Monitoring)		2,250,000.00	372,000.00	322,920.00	347,775.00	192,160.00	1,234,855.00		1,234,855.00	1,234,855.00	(1,015,145.00)	(0.45)	
	2040101000	2,250,000.00	372,000.00	322,920.00	347,775.00	192,160.00	1,234,855.00		1,234,855.00		(1,015,145.00)		
TOTAL		3,285,550.00	795,530.00	804,591.80	529,695.00	309,670.00	2,439,486.80	1,204,631.80	1,234,855.00	2,439,486.80	(846,063.20)	(0.26)	

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