

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 : **REGIONAL OFFICE VI**
Organization Code (UACS) : **10-003-03-00000**

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTED			
			1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER
1	2	3	4	5	6	7
A. General Fund (formerly Fund 101)		2,000,000.00	536,373.85	1,541,538.46	1,325,264.87	522,798.28
> 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	1,820,000.00	489,000.00	1,357,680.00	474,450.00	374,500.00
Amendment Fee	40201010 21					
Appeal Fee	40201010 22					
Application Fee	40201010 23	900,000.00	270,000.00	340,000.00	255,000.00	246,000.00
Assessment Fee	40201010 24					
Clearance Fee	40201010 25	20,000.00		25,000.00	-	-
Conversion Fee	40201010 26					
Evaluation Fee	40201010 27		5,000.00	40,000.00	5,000.00	-
Filing/Processing Fee	40201010 28	250,000.00	86,200.00	68,050.00	73,000.00	47,500.00
Occupation Fee	40201010 29					
Ore Transport Permit	40201010 30			1,000.00	1,000.00	-
Registration Fee	40201010 31	400,000.00	124,000.00	167,800.00	136,900.00	76,800.00

Renewal Fee	40201010 32					
Transfer/Assignment Fee	40201010 33			714,180.00	-	-
Certification Fee	40201010 34	56,000.00	3,800.00	1,650.00	3,550.00	4,200.00
Other Permit and Licenses Fee	40201010 99	194,000.00	-	-	-	-
SUPERVISION AND REGULATION ENFORCEMENT FEES	40201070 00	180,000.00	42,000.00	143,000.00	772,000.00	57,000.00
Accredation fee	40201070 01					
CEMCRR	40201070 02					
Docketing Fee	40201070 03					
EGGAR	40201070 04					
Fines and Penalty (late reports)	40201070 05			95,000.00	736,000.00	21,000.00
Inspection Fee	40201070 06	180,000.00	42,000.00	48,000.00	36,000.00	36,000.00
Investigation fee	40201070 07					
Mine Waste and Mill Tailing Fee	40201070 08					
Validation Fee	40201070 09					
Verification Fee	40201070 10					
MISCELLANEOUS INCOME	40609990 00	-	745.00	3,140.00	550.00	490.00
Bid Documents	40609990 01					
Certified True Copy/Photocopying Fee	40609990 02		745.00	3,140.00	50.00	490.00
Forms	40609990 03					
Letter of Request	40609990 04					
Power of Attorney	40609990 06					
Sale of Maps	40609990 07				500.00	-
OTHER SERVICE INCOME	40201990 00	-	-	-	-	-
Publication Fee	40201990 21					
Certification for Result of Lab. Analysis	40201990 22					
Laboratory Analysis	40201990 23					
RENT INCOME	40202050 00	-	-	-	-	-
DISPOSAL OF UNSERVICEABLE PROPERTY	40601020 00	-	-	-	8,533.00	-
OTHER RECEIPTS		-	4,628.85	37,718.46	69,731.87	90,808.28
Refund of Excess Cash advances	19901040 00 /1030		4,628.85	37,718.46	69,731.87	90,808.28
Refund of Overpayment of Salary	10305020 00					
Refund of DisallowanceS/Unfulfilled Scholarship Allowance	10305010 00					
Due from GOCC	20201060 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) Receipts for travelling expenses, supplies, materials and equipment needed in the conduct of geological scooping, verification and other paid inspections and workshop registration fees.		450,000.00	33,000.00	57,500.00	181,200.00	27,500.00
			33,000.00	57,500.00	181,200.00	27,500.00
TOTAL		2,450,000.00	569,373.85	1,599,038.46	1,506,464.87	550,298.28

Certified Correct:

GLENN L. UMIPIG
Accountant III

ITEMS	CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
	REMITTANCE TO BTR	DEPOSITED WITH AGDB	TOTAL	AMOUNT	%	
8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
3,925,975.46	3,925,975.46		3,925,975.46	1,925,975.46	96%	
-			-	-	#DIV/0!	
-			-	-	#DIV/0!	
-			-	-	#DIV/0!	
-			-	-	#DIV/0!	
-	-		-	-	#DIV/0!	
-	-		-	-		
-	-		-	-		
-	-		-	-		
2,695,630.00	2,695,630.00		2,695,630.00	875,630.00	48%	
-	-				#DIV/0!	
-	-				#DIV/0!	
1,111,000.00	1,111,000.00				-	
-	-				#DIV/0!	
25,000.00	25,000.00				-	
-	-				#DIV/0!	
50,000.00	50,000.00				#DIV/0!	
274,750.00	274,750.00				-	
-	-				#DIV/0!	
2,000.00	2,000.00				#DIV/0!	
505,500.00	505,500.00				-	

-	-				#DIV/0!
714,180.00	714,180.00				#DIV/0!
13,200.00	13,200.00				-
-	-				-
1,014,000.00	1,014,000.00		1,014,000.00	834,000.00	463%
-	-				-
-	-				-
-	-				-
852,000.00	852,000.00				-
162,000.00	162,000.00				-
-	-				-
-	-				-
-	-				-
-	-				-
4,925.00	4,925.00		4,925.00	4,925.00	#DIV/0!
-	-				
4,425.00	4,425.00				
-	-				
-	-				
500.00	500.00				
-	-		-	-	#DIV/0!
-	-		-	-	
-	-		-	-	
-	-		-	-	
-	-		-	-	#DIV/0!
8,533.00	8,533.00		8,533.00	8,533.00	#DIV/0!
-	-				
202,887.46	202,887.46		202,887.46	202,887.46	#DIV/0!
202,887.46	202,887.46		202,887.46	202,887.46	
-	-		-	-	
-	-		-	-	
-	-		-	-	
-	-		-	-	
-	-		-	-	#DIV/0!
-	-		-	-	



-	-		-	-	
-	-		-	-	#DIV/0!
	-				
299,200.00	299,200.00		299,200.00	299,200.00	66%
299,200.00	299,200.00		299,200.00	299,200.00	
-					
-					
4,225,175.46	4,225,175.46	-	4,225,175.46	2,225,175.46	91%

Approved By:

LEO VAN V. JUGUAN, CESO V
Regional Director