

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2017
(In Pesos)

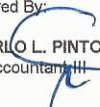
FAR No. 5

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	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)		1,336,350.00	378,614.77	-	-	-	378,614.77	325,410.00		325,410.00	(957,735.23)	(0.72)	
> 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	810,400.00	105,700.00	-	-	-	105,700.00	105,700.00		105,700.00	(704,700.00)	(0.87)	
Amendment Fee	40201010 21												
Appeal Fee	40201010 22												
Application Fee	40201010 23	425,000.00	98,500.00				98,500.00	98,500.00		98,500.00	(326,500.00)		
Assessment Fee	40201010 24												
Clearance Fee	40201010 25	30,000.00											
Conversion Fee	40201010 26	10,000.00									(30,000.00)		
Evaluation Fee	40201010 27	60,000.00									(10,000.00)		
Filing/Processing Fee	40201010 28	25,300.00	1,200.00				1,200.00	1,200.00		1,200.00	(60,000.00)		
Occupation Fee	40201010 29										(24,100.00)		
Ore Transport Permit	40201010 30												
Registration Fee	40201010 31	145,000.00	6,000.00				6,000.00	6,000.00		6,000.00	(139,000.00)		
Renewal Fee	40201010 32												
Transfer/Assignment Fee	40201010 33	105,000.00									(105,000.00)		
Certification Fee	40201010 34	7,800.00									(7,800.00)		
Other Permit and Licenses Fee	40201010 99	2,300.00									(2,300.00)		
SUPERVISION AND REGULATION ENFORCEMENT FEES	40201070 00	521,550.00	182,000.00	-	-	-	182,000.00	182,000.00		182,000.00	(339,550.00)	(0.65)	
Accreditation fee	40201070 01												
CEMCRR	40201070 02												
Docketing Fee	40201070 03												
EGGAR	40201070 04												
Fines and Penalty (late reports)	40201070 05	225,000.00	30,000.00				30,000.00	30,000.00		30,000.00	(195,000.00)		
Inspection Fee	40201070 06												
Investigation fee	40201070 07	550.00									(550.00)		
Mine Waste and Mill Tailing Fee	40201070 08												
Validation Fee	40201070 09												
Verification Fee	40201070 10	296,000.00	152,000.00				152,000.00	152,000.00		152,000.00	(144,000.00)		
MISCELLANEOUS INCOME	40609990 00	1,400.00	800.00	-	-	-	800.00	800.00		800.00	(600.00)	(0.43)	
Bid Documents	40609990 01												
Certified True Copy/Photocopying Fee	40609990 02	1,400.00	800.00				800.00	800.00		800.00	(600.00)		
Forms	40609990 03												
Letter of Request	4609990 04												
Power of Attorney	40609990 06												
OTHER SERVICE INCOME	40201990 00	3,000.00	36,910.00	-	-	-	36,910.00	36,910.00		36,910.00	33,910.00	11.30	
Publication Fee	40201990 21	3,000.00									(3,000.00)		
Certification for Result of Lab. Analysis	40201990 22												
Laboratory Analysis	40201990 23		36,910.00				36,910.00	36,910.00		36,910.00			
RENT INCOME	40202050 00	-	-	-	-	-	-	-		-	-	-	

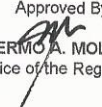
The difference between the actual revenue/collection versus the annual target as of the 1st quarter of FY 2017 resulted in a variance of -72%. The discrepancy can be attributed to the annual target covering 12 months and the actual income and receipts covering 3 months only.

DISPOSAL OF UNSERVICEABLE PROPERTY	40601020 00	-	-	-	-	-	-	-	-	-	-	-
OTHER RECEIPTS		-	53,204.77	-	-	-	53,204.77	-	-	-	53,204.77	-
Refund of Excess Cash advances	19901040 00 /1030		53,204.77				53,204.77				53,204.77	
Refund of Overpayment of Salary	10305020 00											
Refund of DisallowanceS/Unfulfilled Scholarship Allowance	10305010 00											
Due from GOCC	20201060 00											
PD 1856	20201050 00							-				
B. Special Account in th General Fund (formerly Fund 105,183,401,151-159)		-	-	-	-	-	-	-	-	-	-	-
> 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 Investigation/Identification and Monitoring)	2040101000	-										
TOTAL		1,336,350.00	378,614.77	-	-	-	378,614.77	325,410.00	-	325,410.00	(957,735.23)	(0.72)

Prepared By:

CARLO L. PINTO
 Accountant III

Certified Correct:

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Approved By:

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