

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2017
(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)		1,336,350.00	378,614.77	295,439.25	-	-	674,054.02	674,054.02		674,054.02	(662,295.98)	(0.50)	
> 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	135,700.00	-	-	241,400.00	241,400.00		241,400.00	(569,000.00)	(0.70)	
Amendment Fee	40201010 21						-	-		-	-	-	
Appeal Fee	40201010 22						-	-		-	-	-	
Application Fee	40201010 23	425,000.00	98,500.00	76,000.00			174,500.00	174,500.00		174,500.00	(250,500.00)		
Assessment Fee	40201010 24						-	-		-	-	-	
Clearance Fee	40201010 25	30,000.00					-	-		-	(30,000.00)		
Conversion Fee	40201010 26	10,000.00					-	-		-	(10,000.00)		
Evaluation Fee	40201010 27	60,000.00					-	-		-	(60,000.00)		
Filing/Processing Fee	40201010 28	25,300.00	1,200.00	52,700.00			53,900.00	53,900.00		53,900.00	28,600.00		
Occupation Fee	40201010 29						-	-		-	-	-	
Ore Transport Permit	40201010 30						-	-		-	-	-	
Registration Fee	40201010 31	145,000.00	6,000.00	7,000.00			13,000.00	13,000.00		13,000.00	(132,000.00)		
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	128,000.00	-	-	310,000.00	310,000.00		310,000.00	(211,550.00)	(0.41)	
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	128,000.00			280,000.00	280,000.00		280,000.00	(16,000.00)		
MISCELLANEOUS INCOME	40609990 00	1,400.00	800.00	300.00	-	-	1,100.00	1,100.00		1,100.00	(300.00)	(0.21)	
Bid Documents	40609990 01						-	-		-	-	-	
Certified True Copy/Photocopying Fee	40609990 02	1,400.00	800.00	300.00			1,100.00	1,100.00		1,100.00	(300.00)		
Forms	40609990 03						-	-		-	-	-	
Letter of Request	4609990 04						-	-		-	-	-	
Power of Attorney	40609990 06						-	-		-	-	-	
OTHER SERVICE INCOME	40201990 00	3,000.00	36,910.00	7,520.00	-	-	44,430.00	44,430.00		44,430.00	41,430.00	13.81	
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	7,520.00			44,430.00	44,430.00		44,430.00	44,430.00		
RENT INCOME	40202050 00	-	-	-	-	-	-	-		-	-	-	

The difference between the actual revenue/collection versus the annual target as of the 2nd quarter of FY 2017 resulted in a variance of -50%. The discrepancy can be attributed to the annual target covering 12 months and the actual income and receipts covering 6 months only.

DISPOSAL OF UNSERVICEABLE PROPERTY	40601020 00	-	-	-	-	-	-	-	-	-	-	-
OTHER RECEIPTS		-	53,204.77	23,919.25	-	-	77,124.02	77,124.02	-	77,124.02	77,124.02	-
Refund of Excess Cash advances	19901040 00 /1030		53,204.77	23,899.25			77,104.02	77,104.02		77,104.02	77,104.02	
Refund of Overpayment of Salary	10305020 00						-	-		-	-	
Refund of DisallowanceS/Unfulfilled Scholarship Allowance	10305010 00						-	-		-	-	
Due from GOCC	20201060 00						-	-		-	-	
PD 1856	20201050 00			20.00			20.00	20.00		20.00	20.00	
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)		-	-	-	-	-	-	-	-	-	-	-
TOTAL		1,336,350.00	378,614.77	295,439.25	-	-	674,054.02	674,054.02	-	674,054.02	(662,295.98)	(0.50)

Prepared By:

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Accountant III

Certified Correct:

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Approved By:

For and in the absence of the Regional Director:

ARLENE E. DAYAO
Chief, Geology Division