

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarterly Ending December 31, 2014

(In Pesos)

Department
Agency
Organization Code (UACS)

Department of Environment and Natural Resources
MINES AND GEOSCIENCES BUREAU
10 003 00 00000

FAR No. 5

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			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)													
> Tax													
> Non-Tax													
(FROM NG BOOK)													
Royalty Income (90% of Royalty Collected = 60% Gov't share/40% LGU Share)	40204010 01	1,185,300,000.00	152,638,677.35	1,076,555,774.21	1,120,975,812.79	123,865,632.14	2,474,035,896.49	2,429,458,464.98	-	2,429,458,464.98	1,288,735,896.49	109%	
Service and Business Income (Fees and Charges)		146,555,000.00	24,754,539.74	19,286,965.74	20,816,680.37	11,813,501.02	76,671,686.87	73,126,905.87	-	73,060,905.87	(69,883,313.13)	-48%	
Permit Fees	40201010 00	887,000.00	592,860.00	1,142,915.00	1,206,600.00	652,915.00	3,595,290.00	3,562,990.00	-	3,562,990.00	2,708,290.00		
Alien Employment Permit	40201110 03	-	-	-	-	-	-	-	-	-	-	-	
Ore Transport Permit	40201110 04	-	-	-	-	-	-	-	-	-	-	-	
Registration Fees	40201020 00	3,377,700.00	736,900.00	932,240.00	842,300.00	535,355.00	3,046,795.00	3,019,891.00	-	3,019,891.00	(330,905.00)		
Clearance and Certification Fees	40201040 00	225,000.00	233,898.00	344,500.00	434,405.00	142,060.00	1,154,863.00	1,128,613.00	-	1,128,613.00	929,863.00		
Clearance Fees	40201040 01	349,000.00	150,200.00	59,000.00	106,000.00	35,100.00	350,300.00	350,300.00	-	350,300.00	1,300.00		
Certification Fees	40201040 02	1,721,500.00	171,430.00	153,690.00	183,244.00	128,362.00	636,726.00	636,226.00	-	636,226.00	(1,084,774.00)		
Identification Fees		5,000.00	4,200.00	4,800.00	2,700.00	-	11,700.00	11,700.00	-	11,700.00	6,700.00		
Legal Fees	40201090 00	-	20.00	15,100.00	-	59,960.00	75,080.00	75,080.00	-	75,080.00	75,080.00		
Inspection Fees	40201100 00	1,591,000.00	439,000.00	332,000.00	476,000.00	328,810.00	1,575,810.00	1,575,810.00	-	1,575,810.00	(15,190.00)		
Verification and Authentication Fees	40201110 00	3,526,000.00	1,239,700.00	1,223,300.00	845,445.00	940,770.00	4,249,215.00	3,969,215.00	-	3,969,215.00	723,215.00		
Accreditation Fees	40201110 01	-	-	-	-	-	-	-	-	-	-	-	
Renewal Fees	40201110 06	40,078,000.00	8,564,600.00	6,816,600.00	3,657,900.00	2,628,500.00	21,667,600.00	19,089,100.00	-	19,089,100.00	(18,410,400.00)		
Validation Fees	40201110 08	1,359,000.00	160,000.00	214,000.00	212,000.00	72,000.00	658,000.00	658,000.00	-	658,000.00	(701,000.00)		
Processing Fees	40201130 00	1,565,300.00	883,860.00	991,320.00	540,475.00	643,085.00	3,058,740.00	3,058,740.00	-	3,058,740.00	1,493,440.00		
Appeal Fees	40201130 02	580,000.00	85,000.00	210,000.00	20,000.00	15,000.00	20,000.00	330,000.00	-	315,000.00	(250,000.00)		
Application Fees	40201130 03	6,134,000.00	828,075.36	928,150.00	842,410.00	829,535.00	3,428,170.36	3,414,170.36	-	3,414,170.36	(2,705,829.64)		
Assessment Fees	40201130 04	90,000.00	55,000.00	70,000.00	10,000.00	-	135,000.00	135,000.00	-	135,000.00	45,000.00		
CEMCCR	40201130 05	102,000.00	-	-	-	5,000.00	5,000.00	5,000.00	-	5,000.00	(97,000.00)		
Docket Fees	40201130 06	17,000.00	-	5,000.00	-	5,000.00	10,000.00	10,000.00	-	10,000.00	(7,000.00)		
Evaluation Fees	40201130 08	732,000.00	90,000.00	85,000.00	15,000.00	75,000.00	265,000.00	265,000.00	-	265,000.00	(467,000.00)		
Filing Fees	40201130 07	66,821,100.00	7,115,150.00	2,687,370.00	312,620.00	932,890.00	11,048,030.00	10,648,030.00	-	10,648,030.00	(55,773,070.00)		
Occupation Fees	40201130 19	6,986,000.00	443,900.00	443,900.00	8,302,325.00	-	9,190,125.00	9,190,125.00	-	9,190,125.00	2,204,125.00		
PD 1856	40201130 20	16,180.00	1,660.00	2,380.00	1,420.00	1,440.00	6,900.00	6,840.00	-	6,840.00	(9,280.00)		
Transfer Fees	40201130 09	1,456,000.00	137,250.00	112,370.00	20,000.00	50,000.00	319,620.00	319,620.00	-	319,620.00	(1,136,380.00)		
Umpiring Fees	40201130 10	1,096,000.00	300,000.00	420,000.00	504,000.00	402,000.00	1,626,000.00	1,626,000.00	-	1,626,000.00	530,000.00		
Fines and Penalties Service Income	40201140 00	1,316,000.00	779,975.00	546,730.00	324,970.00	646,500.00	2,298,175.00	2,191,175.00	-	2,191,175.00	982,175.00		
Other Service Income	40201990 00	924,720.00	433,572.69	673,208.72	793,608.87	184,508.23	2,084,898.51	2,078,163.51	-	2,078,163.51	1,160,178.51		
Amendment Fees	40201990 01	-	-	-	-	-	-	-	-	-	-	-	
Petrological, Mineralogical, Geochronological, Metallurgical & Chemical Analysis (& Oth Related Services)	40201130 14	2,627,000.00	751,133.00	483,158.00	616,485.00	554,370.00	2,405,146.00	2,404,846.00	-	2,404,846.00	(221,854.00)		
Geological/Mining Investigation and Verification and Other Related Service	40201990 06	52,500.00	27,000.00	14,000.00	73,500.00	103,500.00	218,000.00	218,000.00	-	152,000.00	165,500.00		
Gold and Silver Assay	40201130 16	360,000.00	98,070.00	52,590.00	79,245.00	39,195.00	269,100.00	229,555.00	-	229,555.00	(90,900.00)		
Publications	40201130 21	585,000.00	87,900.00	97,674.00	199,920.00	283,400.00	668,894.00	668,294.00	-	668,294.00	83,894.00		
EGGARS/Geohazard	40201990 02	822,000.00	237,000.00	185,000.00	129,000.00	51,000.00	602,000.00	602,000.00	-	602,000.00	(220,000.00)		

The decrease target revenue was due to the implementation of the No Go Zone and Meridional Blocking Requirement pursuant to the Executive Order No. 79, "Implementing Reforms in the Philippine Mining Sector Providing Policies and Guidelines to Ensure Environmental Protection and Responsible Mining in the Utilization of Mineral Resources", and DENR Administrative Order No. 201207, "Its Implementing Rules and Regulations which Affects the Applied Area Covered (in hectares).

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			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
FORMS	40201990 03	193,000.00	3,400.00	4,400.00	8,900.00	9,500.00	26,200.00	26,200.00	-	26,200.00	(166,800.00)		
Rent, Drilling Equipment and Access	40202050 00	-	15,000.00	5,000.00	10,000.00	10,000.00	40,000.00	30,000.00	-	30,000.00	40,000.00		
Miscellaneous Income	40201130 18	948,000.00	88,785.69	31,570.02	46,207.50	1,448,745.79	1,615,309.00	1,608,222.00	-	1,608,222.00	667,309.00		
Disposal of Unserviceable Materials		12,000.00	-	-	-	-	-	-	-	-	(12,000.00)		
(FROM RA BOOK)													
Other Receipts		-	202,477.04	236,570.29	231,875.70	521,826.92	1,192,749.95	1,192,749.95	-	1,192,749.95	1,192,749.95		
Refund of Excess Cash advances	40301010 00	-	92,750.63	233,980.62	183,309.70	237,621.91	747,662.86	747,662.86	-	747,662.86	747,662.86		
Refund of Overpayment of Salary	40301010 00	-	39,546.41	2,589.67	28,566.00	144,687.79	215,389.87	215,389.87	-	215,389.87	215,389.87		
Refund of Disallowance 2008 C.N.A./Unfu	40301010 00	-	67,500.00	-	20,000.00	123,837.87	211,337.87	211,337.87	-	211,337.87	211,337.87		
Payment of Unreturned Equipment	40301020 00	-	2,680.00	-	-	15,679.35	18,359.35	18,359.35	-	18,359.35	18,359.35		
B. Special Account in the General Fund (formerly Fund 105,183,401,151-159)													
> Tax													
> Non-Tax	40204010 01	131,700,000.00	16,959,853.04	119,617,308.25	124,552,868.09	13,762,848.02	274,892,877.39	269,939,829.44	-	269,939,829.44	143,192,877.39	109%	
Royalty Income	40204010 01	131,700,000.00	16,959,853.04	119,617,308.25	124,552,868.09	13,762,848.02	274,892,877.39	269,939,829.44	-	269,939,829.44	143,192,877.39	109%	*
(10% of collection of Royalty Income = Due to MGB)													
Total Royalty Income	40204010 01	1,317,000,000.00	169,598,530.39	1,196,173,082.45	1,245,528,680.88	137,628,480.16	2,748,928,773.88	2,699,398,294.42	-	2,699,398,294.42	1,431,928,773.88	109%	In 2014, the contract price of Nickel Ore tripled from US\$16-US\$33/WMT to US\$24-US\$118/WMT at 0.6%Ni-1.8%Ni in the months of May to July 2014. Due to the good market and contract price, there was an increase in the demand of Nickel Ore thus resulted to the increase in Nickel Ore shipment volume vis-a-vis Gross Output and doubled the Royalty Tax Collections of MGB Region III and XIII.
C. Off-Budget Accounts (Formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184,187) (FROM RA BOOK)		4,490,000.00	3,144,102.36	502,631.74	2,994,195.45	4,412,599.45	11,053,529.00	6,099,290.00	4,926,739.00	10,642,029.00	6,563,529.00	146%	
Bid documents	40202990 05	600,000.00	228,000.00	91,600.00	142,400.00	25,000.00	487,000.00	-	459,500.00	459,500.00	(113,000.00)		
Seminar Fees	40202990 06	350,000.00	-	-	-	385,739.00	385,739.00	-	385,739.00	385,739.00	35,739.00		
Service Fees	40202990 07	3,540,000.00	90,500.00	151,200.00	139,500.00	3,700,300.00	4,081,500.00	-	4,081,500.00	3,697,500.00	541,500.00		
Mine Waste & Tailing Fee	40201990 04	-	2,570,369.16	64,854.11	2,688,275.45	301,560.45	5,625,059.17	5,625,059.17	-	5,625,059.17	5,625,059.17		
Other Receipts (Refund of Cash Advance/Overpayment of Salaries/Refund of Disallowance/Unreturned Equip/Performance Bond	40301010 00	-	255,233.20	194,977.63	24,020.00	-	474,230.83	474,230.83	-	474,230.83	474,230.83		
TOTAL		1,468,045,000.00	197,699,649.53	1,216,199,250.22	1,269,571,432.40	154,376,407.55	2,837,846,739.70	2,779,817,240.24	4,926,739.00	2,784,293,979.24	1,369,801,739.70	93%	-

Prepared by:

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Certified Correct:

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Chief, Finance Division

Approved By:

LEO L. JASARENO
Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2014
(In Pesos)

Department : Department of Environment and Natural Resources
Agency : Mines and Geosciences Bureau
Operation Unit : Central Office
Organizational Code (UACS) : 10 003 01 00000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTION					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			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)													
FEES AND CHARGES													
Mining Rights													
Accreditation Fee	40201110 01	-	-	-	-	-	-	-	-	-	-	-	-
Alien Employment Permit	40201110 03	-	-	-	-	-	-	-	-	-	-	-	-
Amendment Fee	40201990 01	-	-	-	-	-	-	-	-	-	-	-	-
Appeal Fee	40201130 02	85,000.00	210,000.00	20,000.00	15,000.00	330,000.00	315,000.00	-	-	-	-	-	-
Application Fee	40201130 03	-	-	-	14,000.00	14,000.00	-	-	-	-	-	-	-
Assignment fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Certification Fee	40201040 02	29,650.00	27,440.00	18,500.00	18,000.00	93,590.00	93,090.00	-	-	-	-	-	-
Clearance Fee	40201040 01	-	-	-	-	-	-	-	-	-	-	-	-
Disposal Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Docket Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Employment Permit	-	-	-	-	-	-	-	-	-	-	-	-	-
Evaluation Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Filing Fee	40201130 07	6,862,800.00	2,402,600.00	-	400,000.00	9,665,400.00	9,265,400.00	-	-	-	-	-	-
Fines and Penalty	40201140 00	433,975.00	52,000.00	57,000.00	107,000.00	649,975.00	542,975.00	-	-	-	-	-	-
Intervenor's Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Mineral Accreditation Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupation Fee	40201130 19	443,900.00	443,900.00	8,302,325.00	-	9,190,125.00	9,190,125.00	-	-	-	-	-	-
PD 1856	40201130 20	340.00	840.00	80.00	60.00	1,320.00	1,260.00	-	-	-	-	-	-
Permit Fee	40201010 00	500.00	-	500.00	-	1,000.00	1,000.00	-	-	-	-	-	-
Preliminary Injunction	-	-	-	-	-	-	-	-	-	-	-	-	-
Processing Fee	40201130 00	-	-	-	-	-	-	-	-	-	-	-	-
Projection fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Registration Fee	40201020 00	-	16,000.00	13,600.00	1,000.00	30,600.00	29,600.00	-	-	-	-	-	-
Regulatory Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Renewal Fee	40201110 06	8,544,600.00	6,816,600.00	3,657,900.00	2,578,500.00	21,597,600.00	19,019,100.00	-	-	-	-	-	-
Reproductive fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Permit	-	-	-	-	-	-	-	-	-	-	-	-	-
Validation Fee	40201110 08	56,000.00	8,000.00	84,000.00	-	148,000.00	148,000.00	-	-	-	-	-	-
Verification Fee	40201110 00	96,000.00	88,500.00	40,000.00	272,000.00	496,500.00	216,500.00	-	-	-	-	-	-
Petrological, Mineral, Geochronological, Metallurgical & Chemical Analysis	40201130 14	714,743.00	448,333.00	491,840.00	526,935.00	2,181,851.00	2,181,551.00	-	-	-	-	-	-
Gold and Silver Assay	40201130 16	98,070.00	52,590.00	79,245.00	39,195.00	269,100.00	229,555.00	-	-	-	-	-	-
Treasure Hunting	-	-	-	-	-	-	-	-	-	-	-	-	-
Publications	40201130 21	87,900.00	97,674.00	199,920.00	283,400.00	668,894.00	668,294.00	-	-	-	-	-	-
Eggar	-	-	-	-	-	-	-	-	-	-	-	-	-
Forms	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent, Drilling Equipment	40202050 00	15,000.00	5,000.00	10,000.00	10,000.00	40,000.00	30,000.00	-	-	-	-	-	-

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1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
MISCELLANEOUS INCOME	40201130 18		26,298.00	2,507.00	24,954.00	7,027.00	60,786.00	53,699.00					
REFUND OF EXCESS CASH ADVANCES	40301010 00		92,750.63	233,980.62	183,309.70	237,621.91	747,662.86	747,662.86					
REFUND OF OVERPAYMENT OF SALARY	40301010 00		39,546.41	2,589.67	28,566.00	144,687.79	215,389.87	215,389.87					
REFUND OF DISALLOWANCE 2008 C.N.A / UNFULFILLED SCHOLARSHIP	40301010 00		67,500.00	-	20,000.00	123,837.87	211,337.87	211,337.87					
PAYMENT OF UNRETURNED EQUIPMENT	40301020 00		2,680.00	-	-	15,679.35	18,359.35	18,359.35					
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
BID DOCUMENTS/SITE INSPECTION/CERTIFICATE OF ELIGIBILITY	40202990 00		228,000.00	91,600.00	142,400.00	25,000.00	487,000.00	-	487,000.00				
Mine Waste/Tailings Fee	40201990 00		2,570,369.16	64,854.11	2,688,275.45	301,560.45	5,625,059.17	5,625,059.17					
Performance/Bail Bond	20401030 00		255,233.20	194,977.63	24,020.00	-	474,230.83	474,230.83					
TOTAL			20,750,855.40	11,259,986.03	16,086,435.15	5,120,504.37	53,217,780.95	49,277,188.95	487,000.00	-	-		

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Chief, Finance Division

Leo L. Jasareno
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INSTRUCTIONS

1. This Quarterly Report of Revenue and Other Receipts shall reflect the agency's/OU's actual revenue and other receipts collections from all sources remitted with the Bureau of the Treasury (BTr) and deposited in other Authorized Government Depository Bank (AGDB), for the budget year, broken down by quarter. This shall be submitted to DBM and COA not later than the 30th day following the end of the quarter.
2. Column 1 shall reflect the classification of revenue and other receipts as to tax or non-tax and should identify the specific source (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, etc.; Non-tax Income: e.g. Permits and Licenses, Service Income, Business Income, etc) consistent with the Revised Chart of Accounts prescribed by COA.
3. Column 2 shall reflect the Unified Accounts Codes Structure (UACS) Code per COA-DBM-DOF Joint Circular No. 2013-1 dated 6 August 2013.
4. Columns 3 shall reflect the revenue targets for the year. This should be consistent with the amounts indicated in the Budget of Expenditures and Sources of Financing (BESF) tables for the budget year.
5. Columns 4 to 8 shall reflect the actual quarterly revenue and other receipts collections for the year covered by the report.
6. Columns 9 to 11 shall reflect the cumulative revenue and other receipts deposited by the agency with the BTr / AGDB as of date (from January 1 of the current year).
7. Columns 12 and 13 shall reflect the variance between the annual targeted collection and the actual revenue and other receipts collection as of the period covered by the report.
8. Column 14 shall reflect any additional information i.e., reasons for any variance between targeted and actual collections; new fees imposed; increase in fees and charges; or implementation of new programs.
9. This form shall be Certified Correct by the Chief Accountant/Head of Accounting Unit and approved by Head of Agency/Authorized Representative.