

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarterly Ending March 31, 2015

(In Pesos)

rec'd by: [Signature] 5/13/15

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)		1,295,386,263.35	245,617,033.56	-	-	-	245,617,033.56	245,617,033.56	2,400.00	245,619,433.56	(1,049,769,229.79)	81%	
Royalty Income (90% of Royalty Collected = 60% Gov't share/40% LGU Share)	40204010 01	1,210,567,500.00	227,447,444.70	-	-	-	227,447,444.70	227,447,444.70	-	227,447,444.70	(983,120,055.30)	81%	
Service and Business Income (Fees and Charges)		84,818,763.35	17,042,336.08	-	-	-	17,042,336.08	17,042,336.08	-	17,042,336.08	(67,776,427.27)	80%	
Permit Fees	40201010 00	324,750.00	547,050.00	-	-	-	547,050.00	547,050.00	-	547,050.00	222,300.00		
Alien Employment Permit	40201110 03	8,000.00	-	-	-	-	-	-	-	-	(8,000.00)		
Ore Transport Permit	40201110 04	2,100.00	6,000.00	-	-	-	6,000.00	6,000.00	-	6,000.00	3,900.00		
Registration Fees	40201020 00	3,246,540.00	620,150.00	-	-	-	620,150.00	620,150.00	-	620,150.00	(2,626,390.00)		
Clearance and Certification Fees	40201040 00	165,800.00	22,855.00	-	-	-	22,855.00	22,855.00	-	22,855.00	(142,945.00)		
Clearance Fees	40201040 01	506,200.00	79,000.00	-	-	-	79,000.00	79,000.00	-	79,000.00	(427,200.00)		
Certification Fees	40201040 02	2,215,536.25	319,060.00	-	-	-	319,060.00	319,060.00	-	319,060.00	(1,896,476.25)		
Identification Fees		-	-	-	-	-	-	-	-	-	-		
Legal Fees	40201090 00	63,100.00	-	-	-	-	-	-	-	-	(63,100.00)		
Inspection Fees	40201100 00	1,420,000.00	355,000.00	-	-	-	355,000.00	355,000.00	-	355,000.00	(1,065,000.00)		
Verification and Authentication Fees	40201110 00	4,174,389.00	976,800.00	-	-	-	976,800.00	976,800.00	-	976,800.00	(3,197,589.00)		
Accreditation Fees	40201110 01	95,000.00	25,000.00	-	-	-	25,000.00	25,000.00	-	25,000.00	(70,000.00)		
Renewal Fees	40201110 06	25,999,120.00	6,771,410.00	-	-	-	6,771,410.00	6,771,410.00	-	6,771,410.00	(19,227,710.00)		
Validation Fees	40201110 08	756,680.00	384,000.00	-	-	-	384,000.00	384,000.00	-	384,000.00	(372,680.00)		
Processing Fees	40201130 00	1,899,716.00	524,690.00	-	-	-	524,690.00	524,690.00	-	524,690.00	(1,375,026.00)		
Appeal Fees	40201130 02	580,000.00	35,000.00	-	-	-	35,000.00	35,000.00	-	35,000.00	(545,000.00)		
Application Fees	40201130 03	6,321,187.00	1,227,765.00	-	-	-	1,227,765.00	1,227,765.00	-	1,227,765.00	(5,093,422.00)		
Assessment Fees	40201130 04	-	-	-	-	-	-	-	-	-	-		
CEMCCR	40201130 05	98,750.00	5,000.00	-	-	-	5,000.00	5,000.00	-	5,000.00	(93,750.00)		
Docket Fees	40201130 06	37,500.00	-	-	-	-	-	-	-	-	(37,500.00)		
Evaluation Fees	40201130 08	221,000.00	76,000.00	-	-	-	76,000.00	76,000.00	-	76,000.00	(145,000.00)		
Filing Fees	40201130 07	13,240,612.50	2,463,540.00	-	-	-	2,463,540.00	2,463,540.00	-	2,463,540.00	(10,777,072.50)		
Occupation Fees	40201130 19	11,028,150.00	-	-	-	-	-	-	-	-	(11,028,150.00)		
PD 1856	40201130 20	6,940.00	2,000.00	-	-	-	2,000.00	2,000.00	-	2,000.00	(4,940.00)		
Transfer Fees	40201130 09	845,740.00	208,570.00	-	-	-	208,570.00	208,570.00	-	208,570.00	(637,170.00)		
Umpiring Fees	40201130 10	1,707,300.00	306,000.00	-	-	-	306,000.00	306,000.00	-	306,000.00	(1,401,300.00)		
Fines and Penalties Service Income	40201140 00	1,564,000.00	280,450.00	-	-	-	280,450.00	280,450.00	-	280,450.00	(1,283,550.00)		
Other Service Income	40201990 00	613,526.00	101,422.73	-	-	-	101,422.73	101,422.73	-	101,422.73	(512,103.27)		
Amendment Fees	40201990 01	740,000.00	25,000.00	-	-	-	25,000.00	25,000.00	-	25,000.00	(715,000.00)		
Petrological, Mineralogical, Geochronological, Metallurgical & Chemical Analysis (& Oth Related Services)	40201130 14	2,942,125.00	874,815.00	-	-	-	874,815.00	874,815.00	-	874,815.00	(2,067,310.00)		
Geological/Mining Investigation and Verification and Other Related Service	40201990 06	176,000.00	59,500.00	-	-	-	59,500.00	59,500.00	-	59,500.00	(116,500.00)		

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarterly Ending March 31, 2015

(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
Gold and Silver Assay	40201130 16	279,864.00	107,185.00	-	-	-	107,185.00	107,185.00	-	107,185.00	(172,679.00)		
Publications	40201130 21	809,310.00	105,873.27	-	-	-	105,873.27	105,873.27	-	105,873.27	(703,436.73)		
EGGARS/Geohazard	40201990 02	611,600.00	216,000.00	-	-	-	216,000.00	216,000.00	-	216,000.00	(395,600.00)		
FORMS	40201990 03	-	4,700.00	-	-	-	4,700.00	4,700.00	-	4,700.00	4,700.00		
Rent, Drilling Equipment and Accessor	40202050 00	29,120.00	20,000.00	-	-	-	20,000.00	20,000.00	-	20,000.00	(9,120.00)		
Miscellaneous Income	40201130 18	2,089,107.60	292,500.08	-	-	-	292,500.08	292,500.08	-	292,500.08	(1,796,607.52)		
Disposal of Unserviceable Materials		-	-	-	-	-	-	-	-	-	-		
(FROM RA BOOK)													
Other Receipts		-	1,127,252.78	-	-	-	1,127,252.78	1,127,252.78	2,400.00	1,129,652.78	1,127,252.78		
Refund of Excess Cash advances	40301010 00	-	1,049,420.61	-	-	-	1,049,420.61	1,049,420.61	-	1,049,420.61	1,049,420.61		
Refund of Overpayment of Salary	40301010 00	-	-	-	-	-	-	-	-	-	-		
Refund of Disallowance 2008 C.N.A./Unful	40301010 00	-	74,427.00	-	-	-	74,427.00	74,427.00	-	74,427.00	74,427.00		
Due from GOCC	40301020 00	-	3,405.17	-	-	-	3,405.17	3,405.17	-	3,405.17	3,405.17		
B. Special Account in the General Fund (formerly Fund 105,183,401,151-159)													
> Tax													
> Non-Tax	40204010 01	134,507,500.00	25,271,938.29	-	-	-	25,271,938.29	25,271,938.29	12,239,301.94	37,511,240.23	(109,235,561.71)	81%	
Royalty Income (10% of collection of Royalty Income = Due to MGB)	40204010 01	134,507,500.00	25,271,938.29	-	-	-	25,271,938.29	25,271,938.29	12,239,301.94	37,511,240.23	(109,235,561.71)		
Total Royalty Income	40204010 01	1,345,075,000.00	252,719,382.99	-	-	-	252,719,382.99	252,719,382.99	12,239,301.94	264,958,684.93	(1,092,355,617.01)		
C. Off-Budget Accounts (Formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184,187) (FROM RA BOOK)		19,050,600.00	5,901,574.50	-	-	-	5,901,574.50	5,901,574.50	3,100,360.95	9,001,935.45	(13,149,025.50)	69%	
Bid documents	40202990 05	600,000.00	72,500.00	-	-	-	72,500.00	72,500.00	72,500.00	145,000.00	(527,500.00)		
Seminar Fees	40202990 06	850,000.00	17,500.00	-	-	-	17,500.00	17,500.00	17,500.00	35,000.00	(832,500.00)		
Service Fees (Trust Fund)	40202990 07	12,100,600.00	3,149,175.95	-	-	-	3,149,175.95	3,149,175.95	3,001,735.95	6,150,911.90	(8,951,424.05)		
Mine Waste & Tailing Fee	40201990 04	5,000,000.00	2,653,773.55	-	-	-	2,653,773.55	2,653,773.55	-	2,653,773.55	(2,346,226.45)		
Performance Bond	20401030 00	500,000.00	8,625.00	-	-	-	8,625.00	8,625.00	8,625.00	17,250.00	(491,375.00)		
TOTAL		1,448,944,363.35	276,790,546.35	-	-	-	276,790,546.35	276,790,546.35	15,342,062.89	292,132,609.24	(1,172,153,817.00)	81%	-

Prepared by:

DARIA K. MALINAO

DARIA K. MALINAO
Contractual

Certified Correct:

ELOISA L. LEGASPI

ELOISA L. LEGASPI
Chief, Finance Division

Approved By:

LEO L. JASARENO

LEO L. JASARENO
Director