

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending March 31, 2024

(In Pesos)

Department : **DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **MINES AND GEOSCIENCES BUREAU**  
 Operating Unit : **REGIONAL OFFICE NO. XIII**  
 Organization Code (UACS) : **10 0003 03 00016**

**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=(12/8)	14
<b>A. Regular Agency Fund (Fund Cluster 01)</b>		<b>1,594,382,000.00</b>	<b>67,018,114.29</b>	-	-	-	<b>67,018,114.29</b>	<b>66,921,064.29</b>	-	<b>66,921,064.29</b>	<b>(1,527,363,885.71)</b>	<b>-96%</b>	
<b>A.1. Revenue Collections</b>													
<b>A.1.1 Cash Revenue</b>													
> Tax													
> Non-Tax													
<b>ROYALTY INCOME</b>	<b>40401010 04</b>	<b>1,575,000,000.00</b>	<b>63,360,997.97</b>	-	-	-	<b>63,360,997.97</b>	<b>63,360,997.97</b>	-	<b>63,360,997.97</b>	<b>(1,511,639,002.03)</b>	<b>-96%</b>	
Share from National Wealth		1,575,000,000.00	63,360,997.97				63,360,997.97	63,360,997.97		63,360,997.97			
<b>PERMIT FEES</b>	<b>40201010 00</b>	<b>5,577,000.00</b>	<b>1,012,791.00</b>	-	-	-	<b>1,012,791.00</b>	<b>989,791.00</b>	-	<b>989,791.00</b>	<b>(4,564,209.00)</b>	<b>-82%</b>	
Amendment Fee	40201010 21		500.00				500.00	500.00		500.00	500.00		
Appeal Fee	40201010 22												
Application Fee	40201010 23	500,000.00	471,491.00				471,491.00	471,491.00		471,491.00	(28,509.00)		
Assessment Fee	40201010 24	30,000.00	6,000.00				6,000.00	6,000.00		6,000.00	(24,000.00)		
Clearance Fee	40201010 25	102,000.00	34,000.00				34,000.00	34,000.00		34,000.00	(68,000.00)		
Conversion Fee	40201010 26	20,000.00									(20,000.00)		
Evaluation Fee	40201010 27	150,000.00	20,000.00				20,000.00				(130,000.00)		
Filing/Processing Fee	40201010 28	1,500,000.00	200,000.00				200,000.00	200,000.00		200,000.00	(1,300,000.00)		
Occupation Fee	40201010 29												
Ore Transport Permit	40201010 30	1,800,000.00	150,000.00				150,000.00	150,000.00		150,000.00	(1,650,000.00)		
Registration Fee	40201010 31	600,000.00	87,200.00				87,200.00	84,200.00		84,200.00	(512,800.00)		
Renewal Fee	40201010 32	700,000.00	1,000.00				1,000.00	1,000.00		1,000.00	(699,000.00)		
Transfer/Assignment	40201010 33	45,000.00									(45,000.00)		
Certification Fee	40201010 34	45,000.00	1,000.00				1,000.00	1,000.00		1,000.00	(44,000.00)		
Other Permit and Lic	40201010 99	85,000.00	41,600.00				41,600.00	41,600.00		41,600.00	(43,400.00)		
<b>SUPERVISION AND FEES</b>	<b>40201070 00</b>	<b>13,717,000.00</b>	<b>2,506,600.00</b>	-	-	-	<b>2,506,600.00</b>	<b>2,432,600.00</b>	-	<b>2,432,600.00</b>	<b>(11,210,400.00)</b>	<b>-82%</b>	
Accreditation fee	40201070 01												
CEMCRR	40201070 02	50,000.00	25,000.00				25,000.00	25,000.00		25,000.00	(25,000.00)		
Docketing Fee	40201070 03												
EGGAR	40201070 04		9,000.00				9,000.00	9,000.00		9,000.00	9,000.00		
Fines and Penalty (	40201070 05	750,000.00	426,600.00				426,600.00	388,600.00		388,600.00	(323,400.00)		
Inspection Fee	40201070 06	250,000.00	68,000.00				68,000.00	62,000.00		62,000.00	(182,000.00)		
Investigation fee	40201070 07												
Mine Waste and Mi	40201070 08												
Validation Fee	40201070 09	900,000.00	210,000.00				210,000.00	210,000.00		210,000.00	(690,000.00)		
Verification Fee	40201070 10	950,000.00	600,000.00				600,000.00	570,000.00		570,000.00	(350,000.00)		
Delivery Fee	40201070 11												
Umpiring Fee	40201070 12	10,817,000.00	1,168,000.00				1,168,000.00	1,168,000.00		1,168,000.00	(9,649,000.00)		


There were no deposits with AGDB instead collections made by the Collecting Officer were directly remitted in the BTR account the following day.

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=(12/11)	14
<b>MISCELLANEOUS INCOME</b>	<b>40609990 00</b>	-	<b>25,956.00</b>	-	-	-	<b>25,956.00</b>	<b>25,906.00</b>	-	<b>25,906.00</b>	<b>25,956.00</b>		
Bid Documents	40609990 01						-	-		-	-		
Certified True Copy Forms	40609990 02		15,856.00				15,856.00	15,856.00		15,856.00	15,856.00		
Letter of Request	40609990 03						-	-		-	-		
Power of Attorney	40609990 04		10,100.00				10,100.00	10,050.00		10,050.00	10,100.00		
	40609990 06						-	-		-	-		
<b>OTHER SERVICE INCOME</b>	<b>40201990 00</b>	<b>88,000.00</b>	<b>21,075.00</b>	-	-	-	<b>21,075.00</b>	<b>21,075.00</b>	-	<b>21,075.00</b>	<b>(66,925.00)</b>	<b>-76%</b>	
Publication Fee	40201990 21						-	-		-	-		
Certification for Res	40201990 22						-	-		-	-		
Laboratory Analysis	40201990 23	88,000.00	19,025.00				19,025.00	19,025.00		19,025.00	(68,975.00)		
Other Service Income	40201990 00		2,050.00				2,050.00	2,050.00		2,050.00	2,050.00		
<b>RENT INCOME</b>	<b>40202050 00</b>	-	-	-	-	-	-	-	-	-	-		
<b>DISPOSAL OF UNSE</b>	<b>40601020 00</b>	-	-	-	-	-	-	-	-	-	-		
<b>A.1.2 Non Cash Revenue</b>													
> Tax													
> Non-Tax													
<b>A.2. Non-Revenue Collections/Other Receipts</b>													
<b>A.2.1 Cash Receipts</b>													
<b>OTHER RECEIPTS</b>		-	<b>90,694.32</b>	-	-	-	<b>90,694.32</b>	<b>90,694.32</b>	-	<b>90,694.32</b>	<b>90,694.32</b>		
Refund of Excess Cash	19901030 00		15.00				15.00	15.00		15.00	15.00		
Refund of Excess Cash	19901040 00		9,829.32				9,829.32	9,829.32		9,829.32	9,829.32		
Refund of Disallowance	10305010 00		80,850.00				80,850.00	80,850.00		80,850.00	80,850.00		
Accounts Receivable	10301010-00						-	-		-	-		
Refund of Overpayment	10305020 00						-	-		-	-		
Petty Cash	10101020-00						-	-		-	-		
<b>TOTAL</b>		<b>1,594,382,000.00</b>	<b>67,018,114.29</b>	-	-	-	<b>67,018,114.29</b>	<b>66,921,064.29</b>	-	<b>66,921,064.29</b>	<b>(1,527,363,885.71)</b>	<b>-96%</b>	

Certified Correct:

  
**RUEL C. BASIGSIG**  
 Accountant - Designate

Approved by:

  
**LARRY M. HERADEZ**  
 Regional Director