

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2024
(In Pesos)

FAR No. 5

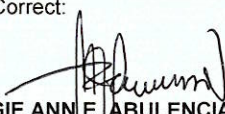
Department : **DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES**
Agency : **MINES AND GEOSCIENCES BUREAU**
Operating Unit : **REGIONAL OFFICE NO. XIII**
Organization Code (UACS) : **10 0003 03 00016**

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					UMULATIVE 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
A. Regular Agency Fund (Fund Cluster 01)		1,590,202,000.00	60,682,014.50	662,821,039.99	-	-	723,503,054.49	713,988,860.79	-	713,988,860.79	(866,698,945.51)	-55%	
A.1. Revenue Collections													
A.1.1 Cash Revenue													
> Tax													
> Non-Tax													
ROYALTY INCOME	40401010 04	1,575,000,000.00	57,024,898.18	654,890,227.74	-	-	711,915,125.92	702,448,932.22	-	702,448,932.22	(863,084,874.08)	-55%	
Share from National Wealth		1,575,000,000.00	57,024,898.18	654,890,227.74			711,915,125.92	702,448,932.22		702,448,932.22			
PERMIT FEES	40201010 00	4,017,000.00	1,012,791.00	1,558,550.00	-	-	2,571,341.00	2,547,341.00	-	2,547,341.00	(1,445,659.00)	-36%	
Amendment Fee	40201010 21		500.00	500.00			1,000.00	1,000.00		1,000.00	1,000.00		
Appeal Fee	40201010 22												
Application Fee	40201010 23	100,000.00	471,491.00	46,300.00			517,791.00	517,791.00		517,791.00	417,791.00		
Assessment Fee	40201010 24	20,000.00	6,000.00	6,000.00			12,000.00	12,000.00		12,000.00	(8,000.00)		
Clearance Fee	40201010 25	82,000.00	34,000.00	50,000.00			84,000.00	84,000.00		84,000.00	2,000.00		
Conversion Fee	40201010 26	20,000.00									(20,000.00)		
Evaluation Fee	40201010 27	150,000.00	20,000.00	100,000.00			120,000.00	120,000.00		120,000.00	(30,000.00)		
Filing/Processing Fee	40201010 28	1,100,000.00	200,000.00	6,150.00			206,150.00	206,150.00		206,150.00	(893,850.00)		
Occupation Fee	40201010 29												
Ore Transport Permit	40201010 30	1,200,000.00	150,000.00	957,000.00			1,107,000.00	1,094,500.00		1,094,500.00	(93,000.00)		
Registration Fee	40201010 31	500,000.00	87,200.00	336,800.00			424,000.00	415,000.00		415,000.00	(76,000.00)		
Renewal Fee	40201010 32	700,000.00	1,000.00	2,500.00			3,500.00	1,000.00		1,000.00	(696,500.00)		
Transfer/Assignment	40201010 33	30,000.00									(30,000.00)		
Certification Fee	40201010 34	30,000.00	1,000.00				1,000.00	1,000.00		1,000.00	(29,000.00)		
Other Permit and License	40201010 99	85,000.00	41,600.00	53,300.00			94,900.00	94,900.00		94,900.00	9,900.00		
SUPERVISION AND MANAGEMENT	40201070 00	11,135,000.00	2,506,600.00	5,508,930.00	-	-	8,015,530.00	7,991,530.00	-	7,991,530.00	(3,119,470.00)	-28%	
Accreditation fee	40201070 01												
CEMCR	40201070 02	30,000.00	25,000.00	5,000.00			30,000.00	30,000.00		30,000.00			
Docketing Fee	40201070 03			5,020.00			5,020.00	5,020.00		5,020.00	5,020.00		
EGGAR	40201070 04		9,000.00				9,000.00	9,000.00		9,000.00	9,000.00		
Fines and Penalty	40201070 05	600,000.00	426,600.00	706,910.00			1,133,510.00	1,133,510.00		1,133,510.00	533,510.00		
Inspection Fee	40201070 06	250,000.00	68,000.00	66,000.00			134,000.00	134,000.00		134,000.00	(116,000.00)		
Investigation fee	40201070 07												
Mine Waste and Management	40201070 08												
Validation Fee	40201070 09	900,000.00	210,000.00	432,000.00			642,000.00	642,000.00		642,000.00	(258,000.00)		
Verification Fee	40201070 10	700,000.00	600,000.00	274,000.00			874,000.00	874,000.00		874,000.00	174,000.00		
Delivery Fee	40201070 11												
Umpiring Fee	40201070 12	8,655,000.00	1,168,000.00	4,020,000.00			5,188,000.00	5,164,000.00		5,164,000.00	(3,467,000.00)		

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					UMULATIVE 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
MISCELLANEOUS INCOME	40609990 00	-	25,956.00	497,869.67	-	-	523,825.67	523,825.67	-	523,825.67	523,825.67		
Bid Documents	40609990 01			-			-	-		-	-		
Certified True Copy Forms	40609990 02		15,856.00	3,660.00			19,516.00	19,516.00		19,516.00	19,516.00		
Letter of Request	40609990 03			-			-	-		-	-		
Proceeds from Insurance	40609990 04		10,100.00	18,700.00			28,800.00	28,800.00		28,800.00	28,800.00		
	40609990 06			475,509.67			475,509.67	475,509.67		475,509.67	475,509.67		
OTHER SERVICE INCOME	40201990 00	50,000.00	21,075.00	18,330.00	-	-	39,405.00	39,405.00	-	39,405.00	(10,595.00)	-21%	
Publication Fee	40201990 21			-			-	-		-	-		
Certification for Re-examination	40201990 22			-			-	-		-	-		
Laboratory Analysis	40201990 23	50,000.00	19,025.00	16,880.00			35,905.00	35,905.00		35,905.00	(14,095.00)		
Other Service Income	40201990 00		2,050.00	1,450.00			3,500.00	3,500.00		3,500.00	3,500.00		
RENT INCOME	40202050 00	-	-	-	-	-	-	-	-	-	-		
DISPOSAL OF UNSEVERED ASSETS	40601020 00	-	-	-	-	-	-	-	-	-	-		
A.1.2 Non Cash Revenue > Tax > Non-Tax													
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts OTHER RECEIPTS		-	90,694.32	347,132.58	-	-	437,826.90	437,826.90	-	437,826.90	437,826.90		
Refund of Excess Cash	19901030 00		15.00	7,845.00			7,860.00	7,860.00		7,860.00	7,860.00		
Refund of Excess Cash	19901040 00		9,829.32	7,680.50			17,509.82	17,509.82		17,509.82	17,509.82		
Refund of Disallowance	10305010 00		80,850.00	331,607.08			412,457.08	412,457.08		412,457.08	412,457.08		
Accounts Receivable	10301010-00						-	-		-	-		
Refund of Overpayment	10305020 00						-	-		-	-		
Petty Cash	10101020-00						-	-		-	-		
TOTAL		1,590,202,000.00	60,682,014.50	662,821,039.99	-	-	723,503,054.49	713,988,860.79	-	713,988,860.79	(866,698,945.51)	-55%	

Certified Correct:


MARGIE ANN E. ABULENCIA
 Accountant III

Approved by:
 By the Authority of the Regional Director:



VERLIN MARIE M. BALDAPAN
 MMD Chief, Officer-In-Charge

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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
C. Special Accounts-Locally Funded/Domestic Grants Fund (Fund C)			6,336,099.79	72,765,580.69	-	-	79,101,680.48	78,049,881.18	-	78,049,881.18	(95,898,319.52)		
C.1. Revenue Collections													
C.1.1 Cash Revenue													
Tax													
Non- Tax		175,000,000.00	6,336,099.79	72,765,580.69	-	-	79,101,680.48	78,049,881.18	-	78,049,881.18	(95,898,319.52)	-55%	
Share from National Wealth	40401010 00	175,000,000.00	6,336,099.79	72,765,580.69			79,101,680.48	78,049,881.18		78,049,881.18	(95,898,319.52)		
C.2 Non-Revenue Collections/Other Receipts													
C.2.1 Cash Receipts													
Others		-	-	-	-	-	-	-	-	-	-	-	
Refund of Excess Cash adv	19901040 00												
Refund of Overpayment of	10305020 00												
Refund of Disallowances/U	10305010 00												
Refund of expenses													
Others (e.g.AWOP)													
C.2.2 Non-Revenue Collections/Other Receipts													
Collections effected through outright deduct		-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses													
Disallowances													
Restitutions of loss													
Others (e.g.AWOP)													
TOTAL		175,000,000.00	6,336,099.79	72,765,580.69	-	-	79,101,680.48	78,049,881.18	-	78,049,881.18	(95,898,319.52)	-55%	

Certified Correct:


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 Accountant III

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 MMD Chief, Officer-In-Charge