

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 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=(12/11) | 14 |
| A. Regular Agency Fund (Fund Cluster 01) | | 1,590,202,000.00 | 60,682,014.50 | 662,821,039.99 | 929,195,060.06 | - | 1,652,698,114.55 | 1,650,161,844.55 | - | 1,650,161,844.55 | 62,496,114.55 | 4% | |
| 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 | 923,008,958.06 | - | 1,634,924,083.98 | 1,632,408,313.98 | - | 1,632,408,313.98 | 59,924,083.98 | 4% | There were no deposits with AGDB instead collections made by the Collecting Officer were directly remitted in the BTR account the following day. |
| Share from National Wealth | | 1,575,000,000.00 | 57,024,898.18 | 654,890,227.74 | 923,008,958.06 | | 1,634,924,083.98 | 1,632,408,313.98 | | 1,632,408,313.98 | | | |
| PERMIT FEES | 40201010 00 | 4,017,000.00 | 1,012,791.00 | 1,558,550.00 | 2,893,225.00 | - | 5,464,566.00 | 5,461,066.00 | - | 5,461,066.00 | 1,447,566.00 | 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 | 6,000.00 | | 523,791.00 | 523,791.00 | | 523,791.00 | 423,791.00 | | |
| Assessment Fee | 40201010 24 | 20,000.00 | 6,000.00 | 6,000.00 | 12,000.00 | | 24,000.00 | 24,000.00 | | 24,000.00 | 4,000.00 | | |
| Clearance Fee | 40201010 25 | 82,000.00 | 34,000.00 | 50,000.00 | 55,000.00 | | 139,000.00 | 139,000.00 | | 139,000.00 | 57,000.00 | | |
| 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 | 1,445,625.00 | | 1,651,775.00 | 1,651,775.00 | | 1,651,775.00 | 551,775.00 | | |
| Occupation Fee | 40201010 29 | | - | - | - | | - | - | | - | - | | |
| Ore Transport Permit | 40201010 30 | 1,200,000.00 | 150,000.00 | 957,000.00 | 903,500.00 | | 2,010,500.00 | 2,008,000.00 | | 2,008,000.00 | 810,500.00 | | |
| Registration Fee | 40201010 31 | 500,000.00 | 87,200.00 | 336,800.00 | 343,600.00 | | 767,600.00 | 766,600.00 | | 766,600.00 | 267,600.00 | | |
| Renewal Fee | 40201010 32 | 700,000.00 | 1,000.00 | 2,500.00 | - | | 3,500.00 | 3,500.00 | | 3,500.00 | (696,500.00) | | |
| Transfer/Assignment | 40201010 33 | 30,000.00 | - | - | 100,000.00 | | 100,000.00 | 100,000.00 | | 100,000.00 | 70,000.00 | | |
| 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 | 27,500.00 | | 122,400.00 | 122,400.00 | | 122,400.00 | 37,400.00 | | |
| SUPERVISION AND MANAGEMENT | 40201070 00 | 11,135,000.00 | 2,506,600.00 | 5,508,930.00 | 3,106,420.00 | - | 11,121,950.00 | 11,109,950.00 | - | 11,109,950.00 | (13,050.00) | 0% | |
| Accreditation fee | 40201070 01 | | - | - | - | | - | - | | - | - | | |
| CEMCRR | 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 | 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 | 168,420.00 | | 1,301,930.00 | 1,301,930.00 | | 1,301,930.00 | 701,930.00 | | |
| Inspection Fee | 40201070 06 | 250,000.00 | 68,000.00 | 66,000.00 | 86,000.00 | | 220,000.00 | 220,000.00 | | 220,000.00 | (30,000.00) | | |
| Investigation fee | 40201070 07 | | - | - | - | | - | - | | - | - | | |
| Mine Waste and Management | 40201070 08 | | - | - | - | | - | - | | - | - | | |
| Validation Fee | 40201070 09 | 900,000.00 | 210,000.00 | 432,000.00 | 474,000.00 | | 1,116,000.00 | 1,110,000.00 | | 1,110,000.00 | 216,000.00 | | |
| Verification Fee | 40201070 10 | 700,000.00 | 600,000.00 | 274,000.00 | 150,000.00 | | 1,024,000.00 | 1,024,000.00 | | 1,024,000.00 | 324,000.00 | | |
| Delivery Fee | 40201070 11 | | - | - | - | | - | - | | - | - | | |
| Umpiring Fee | 40201070 12 | 8,655,000.00 | 1,168,000.00 | 4,020,000.00 | 2,228,000.00 | | 7,416,000.00 | 7,410,000.00 | | 7,410,000.00 | (1,239,000.00) | | |

| 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 IN | 40609990 00 | - | 25,956.00 | 497,869.67 | 88,949.00 | - | 612,774.67 | 612,774.67 | - | 612,774.67 | 612,774.67 | | |
| Bid Documents | 40609990 01 | | | - | 25,000.00 | | 25,000.00 | 25,000.00 | | 25,000.00 | 25,000.00 | | |
| Certified True Copy Forms | 40609990 02 | | 15,856.00 | 3,660.00 | 51,799.00 | | 71,315.00 | 71,315.00 | | 71,315.00 | 71,315.00 | | |
| Letter of Request | 40609990 03 | | | - | | | - | - | | - | - | | |
| Proceeds from Insu | 40609990 04 | | 10,100.00 | 18,700.00 | 12,150.00 | | 40,950.00 | 40,950.00 | | 40,950.00 | 40,950.00 | | |
| | 40609990 06 | | | 475,509.67 | | | 475,509.67 | 475,509.67 | | 475,509.67 | 475,509.67 | | |
| OTHER SERVICE INC | 40201990 00 | 50,000.00 | 21,075.00 | 18,330.00 | 22,680.00 | - | 62,085.00 | 57,085.00 | - | 57,085.00 | 12,085.00 | 24% | |
| Publication Fee | 40201990 21 | | | - | 1,500.00 | | 1,500.00 | 1,500.00 | | 1,500.00 | 1,500.00 | | |
| Certification for Re | 40201990 22 | | | - | - | | - | - | | - | - | | |
| Laboratory Analysis | 40201990 23 | 50,000.00 | 19,025.00 | 16,880.00 | 20,680.00 | | 56,585.00 | 51,585.00 | | 51,585.00 | 6,585.00 | | |
| Other Service Inc | 40201990 00 | | 2,050.00 | 1,450.00 | 500.00 | | 4,000.00 | 4,000.00 | | 4,000.00 | 4,000.00 | | |
| RENT INCOME | 40202050 00 | - | - | - | - | - | - | - | - | - | - | | |
| DISPOSAL OF UNSE | 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 | 74,828.00 | - | 512,654.90 | 512,654.90 | - | 512,654.90 | 512,654.90 | | |
| Refund of Excess Ca | 19901030 00 | | 15.00 | 7,845.00 | | | 7,860.00 | 7,860.00 | | 7,860.00 | 7,860.00 | | |
| Refund of Excess Ca | 19901040 00 | | 9,829.32 | 7,680.50 | 8,078.00 | | 25,587.82 | 25,587.82 | | 25,587.82 | 25,587.82 | | |
| Refund of Disallowan | 10305010 00 | | 80,850.00 | 331,607.08 | 66,750.00 | | 479,207.08 | 479,207.08 | | 479,207.08 | 479,207.08 | | |
| Accounts Receivable | 10301010-00 | | | | | | - | - | | - | - | | |
| Refund of Overpayme | 10305020 00 | | | | | | - | - | | - | - | | |
| Petty Cash | 10101020-00 | | | | | | - | - | | - | - | | |
| TOTAL | | 1,590,202,000.00 | 60,682,014.50 | 662,821,039.99 | 929,195,060.06 | - | 1,652,698,114.55 | 1,650,161,844.55 | - | 1,650,161,844.55 | 62,496,114.55 | 4% | |

Certified Correct:


MARGIE ANNE E. ABULENCIA

Accountant III

Approved by:


LARRY M. HRADEZ

Regional Director


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 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

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|---|-------------|-------------------------|---|---------------|----------------|-------------|----------------|--|---------------------|----------------|--------------|-----------|---------|
| | | | 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 |
| C. Special Accounts-Locally Funded/Domestic Grants Fund (Fund C) | | | 6,336,099.79 | 72,765,580.69 | 102,556,550.65 | - | 181,658,231.13 | 181,378,701.13 | - | 181,378,701.13 | 6,658,231.13 | | |
| C.1. Revenue Collections | | | | | | | | | | | | | |
| C.1.1 Cash Revenue | | | | | | | | | | | | | |
| Tax | | | | | | | | | | | | | |
| Non- Tax | | 175,000,000.00 | 6,336,099.79 | 72,765,580.69 | 102,556,550.65 | - | 181,658,231.13 | 181,378,701.13 | - | 181,378,701.13 | 6,658,231.13 | 4% | |
| Share from National Wealth | 40401010 00 | 175,000,000.00 | 6,336,099.79 | 72,765,580.69 | 102,556,550.65 | - | 181,658,231.13 | 181,378,701.13 | - | 181,378,701.13 | 6,658,231.13 | | |
| 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 | 102,556,550.65 | - | 181,658,231.13 | 181,378,701.13 | - | 181,378,701.13 | 6,658,231.13 | 4% | |

279,530.00

Certified Correct:


MARGIE ANN E. ABULENCIA
Accountant III

Approved by:


LARRY M. HERÁDEZ
Regional Director