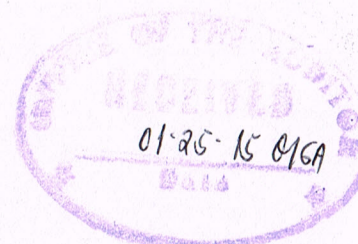


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2015
(In Pesos)

FAR No. 5



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)	3=(12/3)	14
A. General Fund (formerly fund 101)													
FEES AND CHARGES													
Mining Rights													
Alien Employment Permit	40201110 03	8,000.00	-	-	-	-	-	-	-	-	(8,000.00)	-100%	
Amendment Fee	40201990 01	-	-	189,160.00	25,000.00	-	214,160.00	214,160.00	-	214,160.00	214,160.00		
Appeal Fee	40201130 02	580,000.00	35,000.00	10,000.00	15,000.00	10,000.00	70,000.00	70,000.00	-	70,000.00	(510,000.00)	-88%	
Application Fee	40201130 03	14,000.00	-	76,000.00	-	-	76,000.00	76,000.00	-	76,000.00	62,000.00	443%	
Certification Fee	40201040 02	93,590.00	19,050.00	19,500.00	11,450.00	12,500.00	62,500.00	62,500.00	-	62,500.00	(31,090.00)	-33%	
Filing Fee	40201130 07	11,598,480.00	2,203,800.00	-	2,526,900.00	2,757,800.00	7,488,500.00	7,488,500.00	-	7,488,500.00	(4,109,980.00)	-35%	
Fines and Penalty	40201140 00	596,000.00	30,000.00	103,000.00	39,000.00	89,000.00	261,000.00	261,000.00	-	261,000.00	(335,000.00)	-56%	
Occupation Fee	40201130 19	11,028,150.00	-	3,942,400.00	-	-	3,942,400.00	3,942,400.00	-	3,942,400.00	(7,085,750.00)	-64%	
PD 1856	40201130 20	1,320.00	140.00	60.00	80.00	60.00	340.00	340.00	-	340.00	(980.00)	-74%	
Permit Fee	40201010 00	-	499,200.00	-	-	-	499,200.00	499,200.00	-	499,200.00	499,200.00		
Registration Fee	40201020 00	30,600.00	-	6,000.00	-	3,000.00	9,000.00	9,000.00	-	9,000.00	(21,600.00)	-71%	
Renewal Fee	40201110 06	25,917,120.00	6,746,660.00	4,009,400.00	9,717,600.00	8,061,000.00	28,534,660.00	28,534,660.00	-	28,534,660.00	2,617,540.00	10%	
Validation Fee	40201110 08	507,480.00	72,000.00	-	138,000.00	24,000.00	234,000.00	234,000.00	-	234,000.00	(273,480.00)	-54%	
Verification Fee	40201110 00	576,000.00	8,000.00	16,000.00	232,000.00	144,000.00	400,000.00	400,000.00	-	400,000.00	(176,000.00)	-31%	
Chemical Analysis	40201130 14	2,269,125.00	766,010.00	445,145.00	634,955.00	459,005.00	2,305,115.00	2,297,905.00	-	2,297,905.00	35,990.00	2%	
Gold and Silver Assay	40201130 16	279,864.00	107,185.00	99,045.00	137,955.00	80,630.00	424,815.00	424,815.00	-	424,815.00	144,951.00	52%	
Publications	40201130 21	695,650.00	66,000.00	65,754.00	117,146.00	52,500.00	301,400.00	301,400.00	-	301,400.00	(394,250.00)	-57%	
Rent, Drilling Equipment	40202050 00	-	20,000.00	-	-	-	20,000.00	20,000.00	-	20,000.00	20,000.00		
MISCELLANEOUS INCOME	40201130 18	63,217.00	6,580.00	179,188.00	49,187.00	17,938.00	252,893.00	237,893.00	-	237,893.00	189,676.00	300%	
REFUND OF EXCESS CASH ADVANCES	40301010 00	-	1,037,762.79	98,733.86	312,569.06	278,868.70	1,727,934.41	1,727,934.41	-	1,727,934.41	1,727,934.41		
REFUND OF OVERPAYMENT OF SALARY	40301010 00	-	-	12,000.00	107,538.88	331,441.00	450,979.88	450,979.88	-	450,979.88	450,979.88		
REFUND OF DISALLOWANCE 2008 NCA	40301010 00	-	61,637.00	162,950.00	70,425.00	-	295,012.00	295,012.00	-	295,012.00	295,012.00		
PAYMENT OF UNRETURNED EQUIPMENT	40301020 00	-	-	-	-	-	-	-	-	-	-		
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													

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)	3=(12/3	14
D. Custodial Funds (formerly Fund 101-184, 187)													
BID DOCUMENTS/SITE INSPECTION/CERTIFICATE OF ELIGIBILITY	40202990 00	600,000.00	72,500.00	30,500.00	108,000.00	21,000.00	232,000.00		232,000.00	232,000.00	(368,000.00)	-61%	
Mine Waste/Tailings Fee	20401010 01	5,000,000.00	2,653,773.55	220,526.62	3,552,725.71	3,887.00	6,430,912.88	6,430,912.88		6,430,912.88	1,430,912.88	29%	
Performance/Bail Bond	20401010 02	500,000.00	8,625.00	15,954.40	17,400.00	-	41,979.40	41,979.40		41,979.40	(458,020.60)	-92%	
TOTAL		60,358,596.00	14,413,923.34	9,701,316.88	17,812,931.65	12,346,629.70	54,274,801.57	54,020,591.57	232,000.00	54,252,591.57	(6,083,794.43)	-10%	
Prepared by: SARA JANE G. CUEVAS Contractual													
Certified Correct: GLORIA D. MENDOZA Chief Accountant													
Approved By: LEO L. JASARENO Director													

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarterly Ending December 31, 2015
(In Pesos)

Department Department of Environment and Natural Resources
Agency MINES AND GEOSCIENCES BUREAU
Organization Code (UACS) 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)													
> Non-Tax		1,295,386,263.35	245,617,033.56	476,513,866.59	408,225,343.61	123,880,514.48	1,254,236,758.24	1,254,214,548.24	-	1,254,214,548.24	(41,149,505.11)	3%	
(FROM NG BOOK)													
Royalty Income													
(90% of Royalty Collected = 60% Gov't share/40% LGU Share)	40401010 04	1,210,567,500.00	227,447,444.70	459,853,976.65	386,014,206.48	103,386,745.12	1,176,702,372.95	1,176,702,372.95	-	1,176,702,372.95	(33,865,127.05)	3%	
Service and Business Income		84,818,763.35	17,042,336.08	16,148,509.60	21,707,718.19	19,876,504.66	74,775,068.53	74,752,858.53	-	74,752,858.53	(10,043,694.82)	12%	Region 12 & 13: DIT - P50.00 & P355,306.50 respectively
(Fees and Charges)													
Permit Fees	40201010 00	324,750.00	547,050.00	198,000.18	39,100.00	82,350.00	866,500.18	866,500.18	-	866,500.18	541,750.18		
Alien Employment Permit	40201010 03	8,000.00	-	-	-	-	-	-	-	-	(8,000.00)		
Ore Transport Permit	40201010 04	2,100.00	6,000.00	42,000.00	8,000.00	21,000.00	77,000.00	77,000.00	-	77,000.00	74,900.00		
Registration Fees	40201020 00	3,246,540.00	620,150.00	763,420.00	998,280.00	523,568.00	2,905,418.00	2,905,418.00	-	2,905,418.00	(341,122.00)		
Clearance and Certification Fees	40201040 00	165,800.00	22,855.00	26,119.00	14,560.00	9,220.00	72,754.00	72,754.00	-	72,754.00	(93,046.00)		
Clearance Fees	40201040 01	506,200.00	79,000.00	45,300.00	83,100.00	85,000.00	292,400.00	292,400.00	-	292,400.00	(213,800.00)		
Certification Fees	40201040 02	2,215,536.25	319,060.00	356,840.00	351,305.00	465,941.00	1,493,146.00	1,493,146.00	-	1,493,146.00	(722,390.25)		
Endorsement Fees	40201040 03	-	-	-	-	-	-	-	-	-	-		
Identification Fees	40201040 04	-	-	-	-	-	-	-	-	-	-		
Legal Fees	40201090 00	63,100.00	-	20.00	20.00	5,020.00	5,060.00	5,060.00	-	5,060.00	(58,040.00)		
Inspection Fees	40201100 00	1,420,000.00	355,000.00	538,000.00	385,000.00	481,000.00	1,759,000.00	1,759,000.00	-	1,759,000.00	339,000.00		
Verification and Authentication Fees	40201110 00	4,174,389.00	976,800.00	898,470.00	969,000.00	735,330.00	3,579,600.00	3,579,600.00	-	3,579,600.00	(594,789.00)		
Accreditation Fees	40201110 01	95,000.00	25,000.00	17,000.00	29,000.00	21,500.00	92,500.00	92,500.00	-	92,500.00	(2,500.00)		
Renewal Fees	40201110 03	25,999,120.00	6,771,410.00	4,062,900.00	9,747,600.00	9,775,645.45	30,357,555.45	30,357,555.45	-	30,357,555.45	4,358,435.45		
Validation Fees	40201110 04	756,680.00	384,000.00	206,000.00	214,000.00	120,000.00	924,000.00	924,000.00	-	924,000.00	167,320.00		
Processing Fees	40201130 00	1,899,716.00	524,690.00	631,010.00	980,540.00	365,579.00	2,501,819.00	2,501,819.00	-	2,501,819.00	602,103.00		
Analysis Fees	40201130 01	-	86,305.00	67,150.00	117,995.00	107,600.00	379,050.00	379,050.00	-	379,050.00	379,050.00		
Appeal Fees	40201130 02	580,000.00	35,000.00	10,000.00	15,000.00	10,000.00	70,000.00	70,000.00	-	70,000.00	(510,000.00)		
Application Fees	40201130 03	6,321,187.00	1,227,765.00	1,576,000.00	1,401,840.00	979,305.00	5,184,910.00	5,184,910.00	-	5,184,910.00	(1,136,277.00)		
Assessment Fees	40201130 04	-	-	-	54,000.00	58,000.00	112,000.00	112,000.00	-	112,000.00	112,000.00		
Execution Fees	40201130 05	-	-	-	-	-	-	-	-	-	-		
Filing Fees	40201130 07	13,240,612.50	2,463,540.00	312,500.00	2,789,760.00	2,948,920.00	8,514,720.00	8,514,720.00	-	8,514,720.00	(4,725,892.50)		
CEMCCR	40201130 13	98,750.00	5,000.00	20,000.00	-	25,000.00	50,000.00	50,000.00	-	50,000.00	(48,750.00)		
Docket Fees	40201130 14	37,500.00	-	-	-	-	-	-	-	-	(37,500.00)		
Evaluation Fees	40201130 15	221,000.00	76,000.00	105,000.00	85,000.00	70,000.00	336,000.00	336,000.00	-	336,000.00	115,000.00		
Occupation Fees	40201130 16	11,028,150.00	-	3,942,400.00	-	-	3,942,400.00	3,942,400.00	-	3,942,400.00	(7,085,750.00)		
PD 1856	40201130 17	6,940.00	2,000.00	1,740.00	1,640.00	1,680.00	7,060.00	7,060.00	-	7,060.00	120.00		

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarterly Ending December 31, 2015
(In Pesos)

Department Department of Environment and Natural Resources
Agency MINES AND GEOSCIENCES BUREAU
Organization Code (UACS) 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
Transfer Fees	40201130 18	845,740.00	208,570.00	130,000.00	300,000.00	366,020.00	1,004,590.00	1,004,590.00	-	1,004,590.00	158,850.00		
Umpiring Fees	40201130 19	1,707,300.00	306,000.00	336,000.00	402,000.00	528,000.00	1,572,000.00	1,572,000.00	-	1,572,000.00	(135,300.00)		
Fines and Penalties Service Income	40201140 00	1,564,000.00	280,450.00	712,400.00	718,130.00	491,867.73	2,202,847.73	2,202,847.73	-	2,202,847.73	638,847.73		
Other Service Income (Projection Fees)	40201990 00	613,526.00	101,422.73	198,647.00	113,780.00	158,608.00	572,457.73	572,457.73	-	572,457.73	(41,068.27)		
Amendment Fees	40201990 01	740,000.00	25,000.00	189,160.00	25,000.00	28,140.00	267,300.00	267,300.00	-	267,300.00	(472,700.00)		
Petrological, Mineralogical, Geochronological, Metallurgical & Chemical Analysis (& Oth Related Services)	40201130 20	2,942,125.00	788,510.00	456,545.00	645,455.00	470,055.00	2,360,565.00	2,353,355.00	-	2,353,355.00	(581,560.00)		
Geological/Mining Investigation and Verification and Other Related Service	40201110 00	176,000.00	59,500.00	45,000.00	101,000.00	12,000.00	217,500.00	217,500.00	-	217,500.00	41,500.00		
Gold and Silver Assay	40201130 21	279,864.00	107,185.00	99,045.00	137,955.00	80,630.00	424,815.00	424,815.00	-	424,815.00	144,951.00		
Publications	40201130 22	809,310.00	101,873.27	65,754.00	550,065.75	834,091.25	1,551,784.27	1,551,784.27	-	1,551,784.27	742,474.27		
EGGARS/Geohazard	40201990 07	611,600.00	216,000.00	114,000.00	201,000.00	168,000.00	699,000.00	699,000.00	-	699,000.00	87,400.00		
FORMS	40201990 08	-	4,700.00	9,700.00	19,800.00	13,450.00	47,650.00	47,650.00	-	47,650.00	47,650.00		
Rent, Drilling Equipment and Access	40202050 00	29,120.00	20,000.00	-	-	-	20,000.00	20,000.00	-	20,000.00	(9,120.00)		
Miscellaneous Income	40201130 00	2,089,107.60	296,500.08	(33,720.58)	179,575.44	(166,015.77)	276,339.17	261,339.17	-	261,339.17	(1,812,768.43)		
Disposal of Unserviceable Materials	40202990 00	-	-	6,110.00	29,217.00	-	35,327.00	35,327.00	-	35,327.00	35,327.00		
(FROM RA BOOK)													
Other Receipts		-	1,127,252.78	511,380.34	503,418.94	617,264.70	2,759,316.76	2,759,316.76	-	2,759,316.76	2,759,316.76		
Refund of Excess Cash advances	40301010 00	-	1,049,420.61	135,723.26	315,455.06	285,823.70	1,786,422.63	1,786,422.63	-	1,786,422.63	1,786,422.63		
Refund of Overpayment of Salary	40301010 00	-	-	208,207.08	107,538.88	331,441.00	647,186.96	647,186.96	-	647,186.96	647,186.96		
Refund of Disallowance 2008 C.N.A./Ur	40301010 00	-	74,427.00	167,450.00	80,425.00	-	322,302.00	322,302.00	-	322,302.00	322,302.00		
Due from GOCC	40301040 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)													
> Non-Tax	40401010 04	134,507,500.00	25,271,938.29	51,094,886.29	42,890,467.39	11,487,416.12	130,744,708.10	130,744,708.10	-	130,744,708.10	(3,762,791.91)	3%	
Royalty Income (10% of collection of Royalty Income = Due to MGB)	40401010 04	134,507,500.00	25,271,938.29	51,094,886.29	42,890,467.39	11,487,416.12	130,744,708.10	130,744,708.10	-	130,744,708.10	(3,762,791.91)		
Total Royalty Income	40401010 04	1,345,075,000.00	252,719,382.99	510,948,862.94	428,904,673.87	114,874,161.24	1,307,447,081.04	1,307,447,081.04	-	1,307,447,081.04	(37,627,918.96)	3%	Region 13: P152,694,487.34 Total collections are under bank clearing process

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Department Department of Environment and Natural Resources
Agency MINES AND GEOSCIENCES BUREAU
Organization Code (UACS) 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
C. Off-Budget Accounts (Formerly 161 to 164, etc) (FROM RA BOOK)		19,050,600.00	5,901,574.50	3,527,059.02	6,232,725.71	8,216,608.75	23,877,967.98	6,749,617.28	11,039,798.95	17,789,416.23	4,827,367.98	-25%	Region 13: DIT - P378,965.00
Bid documents	40202990 04	600,000.00	72,500.00	30,500.00	108,000.00	21,000.00	232,000.00	-	232,000.00	232,000.00	(368,000.00)	61%	
Seminar Fees	40202990 05	850,000.00	17,500.00	-	-	355,200.00	372,700.00	-	372,700.00	372,700.00	(477,300.00)	56%	
Service Fees (Trust Fund)	40201990 00	12,100,600.00	3,149,175.95	3,260,078.00	2,554,600.00	7,836,521.75	16,800,375.70	276,725.00	10,435,098.95	10,711,823.95	4,699,775.70	-39%	
Mine Waste & Tailing Fee	40201990 09	5,000,000.00	2,653,773.55	220,526.62	3,552,725.71	3,887.00	6,430,912.88	6,430,912.88	-	6,430,912.88	1,430,912.88	-29%	
Performance Bond	40201990 10	500,000.00	8,625.00	15,954.40	17,400.00	-	41,979.40	41,979.40	-	41,979.40	(458,020.60)	92%	
D. Custodial Funds (Formerly 101-184, 187)													
TOTAL		1,448,944,363.35	276,790,546.35	531,135,811.90	457,348,536.71	143,584,539.35	1,408,859,434.31	1,391,708,873.61	11,039,798.95	1,402,748,672.56	(40,084,929.04)	3%	

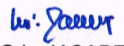
Prepared by:


SARA JANE G. CUEVAS
Contractual

Certified Correct:


GLORIA D. MENDOZA
Chief Accountant

Approved by:


LEO L. JASARENO
Director