

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending June 30, 2014

(In Pesos)

Department: **Department of Environment and Natural Resources**  
 Agency: **Mines and Geosciences Bureau**  
 Operating Unit: **REGIONAL OFFICE XII**  
 Organization Code (UACS): **10 003 0300012**

**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                      | Remittance to 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      |
| <b>A. General Fund (formerly Fund 101)</b>   |             |                         |   |                   |             |             |                   |  |                    |                   |                  |            |         |
| <b>-Tax</b>  |             |                         |   |                   |             |             |                   |  |                    |                   |                  |            |         |
| Amendment Fee  | 40201190 01 |                         |   |                   |             |             | -                 | -                                      | -                  | -                 |                  |            |         |
| Analysis Fee   | 40201130 01 |                         |   |                   |             |             | -                 | -                                      | -                  | -                 |                  |            |         |
| Appeal Fee   | 40201130 02 |                         |   |                   |             |             | -                 | -                                      | -                  | -                 |                  |            |         |
| Application Fee  | 40201130 03 |                         |   |                   |             |             | -                 | -                                      | -                  | -                 |                  |            |         |
| Certification Fee  | 40201040 02 | 25,000.00               | 15,800.00                                     | 4,200.00          |             |             | 20,000.00         | 20,000.00                              |                    | 20,000.00         | (5,000.00)       | -20%       |         |
| Clearance Fee  | 40201040 01 | 50,000.00               |   | 2,000.00          |             |             | 2,000.00          | 2,000.00                               |                    | 2,000.00          | (48,000.00)      | -96%       |         |
| Consultancy Agreement  | 40202160 02 |                         |   |                   |             |             | -                 | -                                      |                    | -                 |                  |            |         |
| Evaluation Fee   |             |                         |   |                   |             |             | -                 | -                                      |                    | -                 |                  |            |         |
| Filing Fee   | 40201130 07 |                         |   |                   |             |             | -                 | -                                      |                    | -                 |                  |            |         |
| Fines and Penalties  | 40201140 00 |                         |   |                   |             |             | -                 | -                                      |                    | -                 |                  |            |         |
| Inspection Fee   | 40201100 00 | 20,000.00               | 1,000.00                                      | 6,000.00          |             |             | 7,000.00          | 7,000.00                               |                    | 7,000.00          | (13,000.00)      | -65%       |         |
| Investigation Fee  |             |                         |   |                   |             |             | -                 | -                                      |                    | -                 |                  |            |         |
| License Fee  | 40201060 00 |                         |   |                   |             |             | -                 | -                                      |                    | -                 |                  |            |         |
| Other Service Income   | 40201990 99 | 5,000.00                | 16,979.00                                     | 128,300.00        |             |             | 145,279.00        | 145,279.00                             |                    | 145,279.00        | 140,279.00       | 2806%      |         |
| Permit Fee   | 40201010 00 |                         |   |                   |             |             | -                 | -                                      |                    | -                 |                  |            |         |
| Processing Fee   |             |                         |   |                   |             |             | -                 | -                                      |                    | -                 |                  |            |         |
| Registration Fee   | 40201020 00 | 70,000.00               | 5,000.00                                      | 7,600.00          |             |             | 12,600.00         | 12,600.00                              |                    | 12,600.00         | (57,400.00)      | -82%       |         |
| Verification Fee   | 40201110 00 |                         |   |                   |             |             | -                 | -                                      |                    | -                 |                  |            |         |
| <b>-Non Tax</b>  |             |                         |   |                   |             |             |                   |  |                    |                   |                  |            |         |
| <b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b> |             |                         |   |                   |             |             |                   |  |                    |                   |                  |            |         |
| <b>-Tax</b>  |             |                         |   |                   |             |             |                   |  |                    |                   |                  |            |         |
| <b>-Non Tax</b>  |             |                         |   |                   |             |             |                   |  |                    |                   |                  |            |         |
| <b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>                       |             |                         |   |                   |             |             |                   |  |                    |                   |                  |            |         |
| <b>D. Custodian Funds (formerly Fund 101-184, 187)</b>                               |             |                         |   |                   |             |             |                   |  |                    |                   |                  |            |         |
| <b>TOTAL</b>   |             | <b>170,000.00</b>       | <b>38,779.00</b>                              | <b>148,100.00</b> | -           | -           | <b>186,879.00</b> | <b>186,879.00</b>                      | -                  | <b>186,879.00</b> | <b>16,879.00</b> | <b>10%</b> |         |

Certified Correct:

*Florita A. Tadina*  
**FLORITA A. TADINA**  
 OIC-Accountant

Noted by:

*Lilia A. Acosta*  
**LILIA A. ACOSTA**  
 OIC-Admin and Finance Division

Approved by:

*Constancio A. Paye, Jr.*  
**CONSTANCIO A. PAYE, JR. CESO IV**  
 Regional Director