

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending September 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	15,350.00		35,350.00	35,350.00	35,350.00	35,350.00	10,350.00	41%	
Clearance Fee	40201040 01	50,000.00		2,000.00			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	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	45,501.00		190,780.00	190,780.00	190,780.00	190,780.00	185,780.00	3716%	
Permit Fee	40201010 00						-	-	-	-			
Processing Fee							-	-	-	-			
Registration Fee	40201020 00	70,000.00	5,000.00	7,600.00	20,200.00		32,800.00	32,800.00	32,800.00	32,800.00	(37,200.00)	-53%	
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>81,051.00</b>	<b>-</b>	<b>267,930.00</b>	<b>267,930.00</b>	<b>-</b>	<b>267,930.00</b>	<b>97,930.00</b>	<b>58%</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