

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2014

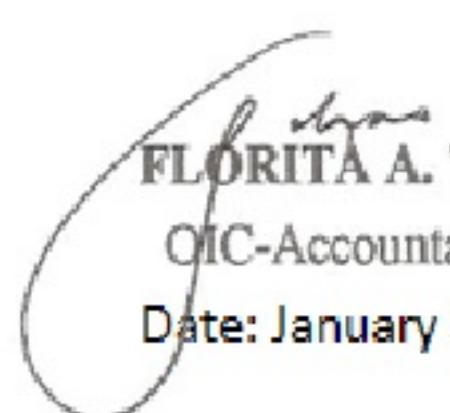
(In Pesos)

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

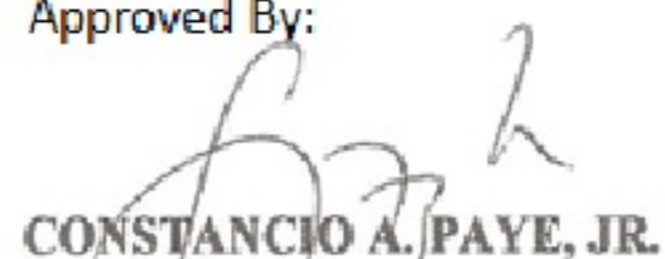
FAR No. 5

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
A. General Fund (formerly Fund 101)													
-Tax													
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	1,400.00	36,750.00	36,750.00	36,750.00	36,750.00	11,750.00	47%	
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	14,000.00	14,000.00	14,000.00	14,000.00	(6,000.00)	-30%	
Investigation Fee							-	-	-	-			
License Fee	40201060 00						-	-	-	-			
Other Service Income	40201990 99	5,000.00	16,979.00	128,300.00	45,501.00	50,352.00	241,132.00	241,132.00	241,132.00	241,132.00	236,132.00	4723%	
Permit Fee	40201010 00						-	-	-	-			
Processing Fee							-	-	-	-			
Registration Fee	40201020 00	70,000.00	5,000.00	7,600.00	20,200.00	6,000.00	38,800.00	38,800.00	38,800.00	38,800.00	(31,200.00)	-45%	
Verification Fee	40201110 00						-	-	-	-			
-Non Tax													
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
-Tax													
-Non Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodian Funds (formerly Fund 101-184, 187)													
TOTAL		170,000.00	38,779.00	148,100.00	81,051.00	64,752.00	332,682.00	332,682.00	-	332,682.00	162,682.00	96%	

Certified Correct:


FLORITA A. TADINA
 OIC-Accountant
 Date: January 3, 2015

Approved By:


CONSTANCIO A. PAYE, JR.
 Regional Director
 Date: January 3, 2015