

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending March 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
<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				15,800.00	15,800.00	15,800.00	15,800.00	(9,200.00)	-37%	
Clearance Fee	40201040 01	50,000.00					-	-	-	-	(50,000.00)	-100%	
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				1,000.00	1,000.00	1,000.00	1,000.00	(19,000.00)	-95%	
Investigation Fee							-	-	-	-			
License Fee	40201060 00						-	-	-	-			
Other Service Income	40201990 99	5,000.00	16,979.00				16,979.00	16,979.00	16,979.00	16,979.00	11,979.00	240%	
Permit Fee	40201010 00						-	-	-	-			
Processing Fee							-	-	-	-			
Registration Fee	40201020 00	70,000.00	5,000.00				5,000.00	5,000.00	5,000.00	5,000.00	(65,000.00)	-93%	
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>38,779.00</b>	<b>38,779.00</b>	-	<b>38,779.00</b>	<b>(131,221.00)</b>	<b>-77%</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