

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As of the Quarter Ending September 30, 2015


(In Pesos)

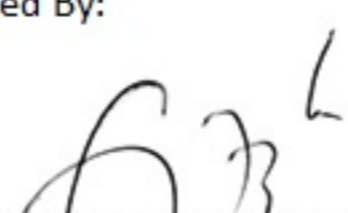
Department: **Department of Environment and Natural Resources**
 Agency: **Mines and Geosciences Bureau**
 Operating Unit: **REGIONAL OFFICE XII**
 Organization Code (UACS): **10 003 0300012**

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 Quart	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						-			-	-	#DIV/0!	P50 was collected on June 30, 2015 and deposited on July 1, 2015
Analysis Fee	40201130 01						-			-	-	#DIV/0!	
Appeal Fee	40201130 02						-			-	-	#DIV/0!	
Application Fee	40201130 03						-			-	-	#DIV/0!	
Certification Fee	40201040 02	25,000.00	8,750.00	3,200.00	7,050.00		19,000.00	18,950.00		18,950.00	(6,000.00)	-24.00%	
Clearance Fee	40201040 01						-			-	-	#DIV/0!	
Consultancy Agreement	40202160 02						-			-	-	#DIV/0!	
Evaluation Fee							-			-	-	#DIV/0!	
Filing Fee	40201130 07						-			-	-	#DIV/0!	
Fines and Penalties	40201140 00						-			-	-	#DIV/0!	
Inspection Fee	40201100 00						-			-	-	#DIV/0!	
Investigation Fee							-			-	-	#DIV/0!	
License Fee	40201060 00						-			-	-	#DIV/0!	
Other Service Income	40201990 99	5,000.00	66,020.00		7,300.00		73,320.00	73,320.00		73,320.00	68,320.00	1366.40%	
Permit Fee	40201010 00						-			-	-	#DIV/0!	
Processing Fee							-			-	-	#DIV/0!	
Registration Fee	40201020 00	70,000.00	5,300.00	5,150.00	5,000.00		15,450.00	15,450.00		15,450.00	(54,550.00)	-77.93%	
Verification Fee	40201110 00						-			-	-	#DIV/0!	
-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		100,000.00	80,070.00	8,350.00	19,350.00	-	107,770.00	107,720.00	-	107,720.00	7,770.00	8%	

Prepared By:

ERMELYN JANE P. CELINDRO
 Contractual/Accounting Personne
 Date: October 3, 2015

Certified Correct:

JEFFREY C. PADILLA
 Accountant III
 Date: October 3, 2015

Approved By:

CONSTANCIO A. PAYE, JR. CESO IV
 Regional Director
 Date: October 3, 2015