

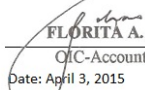
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2015
(In Pesos)

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 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	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
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	-	-	-	8,750.00	8,750.00	-	8,750.00	(16,250.00)	-65.00%	
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	-	-	-	66,020.00	66,020.00	-	66,020.00	61,020.00	1220.40%	
Permit Fee	40201010 00	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Processing Fee	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Registration Fee	40201020 00	70,000.00	5,300.00	-	-	-	5,300.00	5,300.00	-	5,300.00	(64,700.00)	-92.43%	
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	-	-	-	80,070.00	80,070.00	-	80,070.00	(19,930.00)	-20%	

Certified Correct:


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

Approved By:


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