


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 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 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!	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			11,950.00	11,900.00		11,900.00	(13,050.00)		-52.20%	
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	5,150.00			10,450.00	10,450.00		10,450.00	(59,550.00)		-85.07%	
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	-	-	88,420.00	88,370.00	-	88,370.00	(11,580.00)		-12%	

Certified Correct:


FLORITA A. TADINA
C/C-Accountant
Date: June 3, 2015

Approved By:


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