

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Year-Ended December 31, 2014  
(In Pesos)

Department : Department of Environment and Natural Resources  
Agency : MINES AND GEOSCIENCES BUREAU  
Operating Unit : Regional Office No. V  
Organization Code (UACS) : 10 003 03 00000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (100% 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	Deposited with 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>													
>Tax													
>Non-Tax													
Service and Business Income (Fees and Charges)		980,780.00	287,925.36	242,955.00	118,445.00	448,413.48	1,095,738.84	1,095,738.84	-	1,095,738.84	134,958.84	14.08%	
Permit Fees	40201010 00	2,000.00	-	-	-	-	-	-	-	-	(2,000.00)	-100.00%	
Registration Fees	40201020 00	125,000.00	48,200.00	8,200.00	9,000.00	21,200.00	84,600.00	84,600.00	-	84,600.00	(40,400.00)	-32.32%	
Area Clearance Fees		25,000.00	50,000.00	15,000.00	5,000.00	-	70,000.00	70,000.00	-	70,000.00	45,000.00	180.00%	
Certification Fees	40201040 02	5,000.00	600.00	1,350.00	295.00	550.00	2,795.00	2,795.00	-	2,795.00	(2,205.00)	-44.10%	
Certificate of Correctness Fees		5,000.00	-	65.00	345.00	725.00	1,135.00	1,135.00	-	1,135.00	(3,865.00)	-77.30%	
Certified Xerox Copy Fees		1,500.00	1,050.00	720.00	580.00	135.00	2,495.00	2,495.00	-	2,495.00	995.00	66.33%	
Verification Fees	40201110 00	1,000.00	-	-	115.00	-	115.00	115.00	-	115.00	(885.00)	-88.50%	
Processing Fees	40201130 00	15,000.00	900.00	3,000.00	8,100.00	4,380.00	16,360.00	16,360.00	-	16,360.00	1,360.00	9.07%	
Application Fees	40201130 03	420,000.00	142,475.36	98,500.00	73,000.00	91,000.00	404,975.36	404,975.36	-	404,975.36	(15,024.64)	-3.58%	
Filing Fees	40201130 07	100.00	-	-	-	300,240.00	300,240.00	300,240.00	-	300,240.00	300,140.00	300140.00%	
PD-1858	40201130 20	180.00	140.00	120.00	-	60.00	320.00	320.00	-	320.00	140.00	77.78%	
Docket Fees		-	-	5,000.00	-	5,000.00	10,000.00	10,000.00	-	10,000.00	10,000.00	100.00%	
Evaluation Fees		50,000.00	-	-	-	20,000.00	20,000.00	20,000.00	-	20,000.00	(30,000.00)	-60.00%	
Surety Bond Fees		-	1,560.00	-	-	-	1,560.00	1,560.00	-	1,560.00	1,560.00	100.00%	
Transfer Fees		100,000.00	-	50,000.00	-	-	50,000.00	50,000.00	-	50,000.00	(50,000.00)	-50.00%	
Fine and Penalty Fees	40201140 00	200,000.00	45,000.00	59,000.00	20,000.00	-	124,000.00	124,000.00	-	124,000.00	(76,000.00)	-38.00%	
Conversion Fees		8,000.00	-	-	-	-	-	-	-	-	(8,000.00)	-100.00%	
Geologic/Topo. & Flood Hazard Maps	40201990 06	2,500.00	-	2,000.00	1,000.00	1,500.00	4,500.00	4,500.00	-	4,500.00	2,000.00	80.00%	
Permanent Safety Inspection Fees		-	-	-	1,000.00	-	1,000.00	1,000.00	-	1,000.00	1,000.00	100.00%	
Projection Fees		500.00	-	-	-	1,643.48	1,643.48	1,643.48	-	1,643.48	1,143.48	228.70%	
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non-Tax													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
Bid Documents		-	-	500.00	-	-	500.00	500.00	-	500.00	500.00		
<b>TOTAL</b>		<b>980,780.00</b>	<b>287,925.36</b>	<b>243,455.00</b>	<b>118,445.00</b>	<b>448,413.48</b>	<b>1,096,238.84</b>	<b>1,096,238.84</b>	<b>-</b>	<b>1,096,238.84</b>	<b>135,458.84</b>	<b>14.10%</b>	

Certified Correct:

DANIEL S. SOMBANON  
OIC, Finance & Admin. Division  
Date: \_\_\_\_\_

Approved By:

ENGR. GUILLERMO A. MOLINA, JR. IV  
OIC, Regional Director  
Date: \_\_\_\_\_