

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the 3rd Quarter Ending SEPTEMBER 30, 2015

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 (75% of Annual Targets)	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														
Documentary Stamp Tax	40104010 00	-	-	-	-	-	-	-	-	-	-	-	-	
- Non-Tax														
Ammendment Fees	40201990 01	-	-	-	-	-	-	-	-	-	-	-	-	
Application Fees	40201130 03	318,750.00	85,500.00	91,500.00	60,000.00	-	237,000.00	237,000.00	-	237,000.00	(81,750.00)	-25.65%		
Area Clearance Fees	40201040 01	18,750.00	-	-	5,000.00	-	5,000.00	5,000.00	-	5,000.00	(13,750.00)	-73.33%		
Certification Fees	40201040 01	2,250.00	800.00	850.00	510.00	-	2,160.00	2,160.00	-	2,160.00	(90.00)	-4.00%		
Certificate of Correctness Fees	40201040 02	1,875.00	205.00	455.00	-	-	660.00	660.00	-	660.00	(1,215.00)	-64.80%		
Certified Xerox Copy Fees	40201010 09	1,012.50	-	-	-	-	-	-	-	-	(1,012.50)	-100.00%		
Conversion Fees	40201990 99	6,375.00	-	-	-	-	-	-	-	-	(6,375.00)	-100.00%		
Docket Fees	40201990 99	-	-	-	-	-	-	-	-	-	-	-		
Evaluation Fees	40201990 99	41,250.00	20,000.00	-	-	-	20,000.00	20,000.00	-	20,000.00	(21,250.00)	-51.52%		
Filing Fees	40201130 07	75.00	120.00	-	-	-	120.00	120.00	-	120.00	45.00	60.00%		
Filing Fees for Survey Order	40201130 07	-	-	-	-	-	-	-	-	-	-	-		
Fine and Penalty Fees	40201140 99	157,500.00	34,000.00	-	32,000.00	-	66,000.00	66,000.00	-	66,000.00	(91,500.00)	-58.10%		
Forms Fees	40201990 99	-	-	-	-	-	-	-	-	-	-	-		
Geologic/Topo. & Flood Hazard Maps	40201990 99	2,250.00	1,000.00	-	-	-	1,000.00	1,000.00	-	1,000.00	(1,250.00)	-55.56%		
Laboratory Fees	40201130 07	-	-	-	-	-	-	-	-	-	-	-		
Water Analysis Fees	4020113001	-	10,800.00	-	-	-	10,800.00	10,800.00	-	10,800.00	10,800.00	100.00%		
PD-1856	40201990 99	75.00	40.00	40.00	-	-	80.00	80.00	-	80.00	5.00	6.67%		
Permanent Safety Inspection Fees	40201990 99	-	-	-	-	-	-	-	-	-	-	-		
Permit Fees	4020101099	1,612.50	-	-	600.00	-	600.00	600.00	-	600.00	(1,012.50)	-62.79%		
Processing Fees	40201130 07	7,500.00	3,680.00	5,600.00	1,300.00	-	10,580.00	10,580.00	-	10,580.00	3,080.00	41.07%		
Projection Fees	40201990 99	187.50	794.98	300.00	-	-	1,094.98	1,094.98	-	1,094.98	907.48	483.99%		
Registration Fees	40201020 00	48,750.00	39,400.00	28,600.00	12,000.00	-	80,000.00	80,000.00	-	80,000.00	31,250.00	64.10%		
Surety Bond Fees	40201990 99	-	500.00	-	-	-	500.00	500.00	-	500.00	500.00	100.00%		
Transfer Fees	40201990 99	38,250.00	-	-	-	-	-	-	-	-	(38,250.00)	-100.00%		
Verification Fees	40201110 99	450.00	-	2,070.00	-	-	2,070.00	2,070.00	-	2,070.00	1,620.00	360.00%		
<b>Sub-Total</b>		<b>646,912.50</b>	<b>196,839.98</b>	<b>129,415.00</b>	<b>111,410.00</b>	<b>-</b>	<b>437,664.98</b>	<b>437,664.98</b>	<b>-</b>	<b>437,664.98</b>	<b>(209,247.52)</b>	<b>-32.35%</b>		
- Non-Tax - Other Income														
BID Documents		-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		<b>646,912.50</b>	<b>196,839.98</b>	<b>129,415.00</b>	<b>111,410.00</b>	<b>-</b>	<b>437,664.98</b>	<b>437,664.98</b>	<b>-</b>	<b>437,664.98</b>	<b>(209,247.52)</b>	<b>-32.35%</b>		
<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>														
Trust Fund	2040101000	1,650,000.00	258,000.00	301,000.00	285,000.00	-	844,000.00	844,000.00	-	844,000.00	(806,000.00)	-48.85%		
<b>TOTAL</b>		<b>1,650,000.00</b>	<b>258,000.00</b>	<b>301,000.00</b>	<b>285,000.00</b>	<b>-</b>	<b>844,000.00</b>	<b>844,000.00</b>	<b>-</b>	<b>844,000.00</b>	<b>(806,000.00)</b>	<b>-48.85%</b>		
<b>GRAND TOTAL</b>		<b>2,296,912.50</b>	<b>464,839.98</b>	<b>430,415.00</b>	<b>396,410.00</b>	<b>-</b>	<b>1,281,664.98</b>	<b>1,281,664.98</b>	<b>-</b>	<b>1,281,664.98</b>	<b>(1,015,247.52)</b>	<b>-44.20%</b>		

Certified Correct:  
  
**DANIEL S. SOMBANON**  
 OIC, Finance & Admin. Division  
 Date: September 30, 2015

Approved By:  
  
**GUILLERMO A. MOLINA, JR. IV**  
 OIC, Office of the Regional Director  
 Date: September 30, 2015