



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the 3rd Quarter Ending DECEMBER 31, 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													
Amendment Fees	40201990 01	-	-	-	-	-	-	-	-	-	-	-	
Application Fees	40201130 03	425,000.00	85,500.00	91,500.00	60,000.00	72,740.00	309,740.00	309,740.00	-	309,740.00	(115,260.00)	-27.12%	
Area Clearance Fees	40201040 01	25,000.00	-	-	5,000.00	10,000.00	15,000.00	15,000.00	-	15,000.00	(10,000.00)	-40.00%	
Certification Fees	40201040 01	3,000.00	800.00	850.00	510.00	300.00	2,460.00	2,460.00	-	2,460.00	(540.00)	-18.00%	
Certificate of Correctness Fees	40201040 02	2,500.00	205.00	455.00	-	65.00	725.00	725.00	-	725.00	(1,775.00)	-71.00%	
Certified Xerox Copy Fees	40201010 09	1,350.00	-	-	-	-	-	-	-	-	(1,350.00)	-100.00%	
Conversion Fees	40201990 99	8,500.00	-	-	-	-	-	-	-	-	(8,500.00)	-100.00%	
Docket Fees	40201990 99	-	-	-	-	-	-	-	-	-	-	-	
Evaluation Fees	40201990 99	55,000.00	20,000.00	-	-	-	20,000.00	20,000.00	-	20,000.00	(35,000.00)	-63.64%	
Filing Fees	40201130 07	100.00	120.00	-	-	-	120.00	120.00	-	120.00	20.00	20.00%	
Filing Fees for Survey Order	40201130 07	-	-	-	-	-	-	-	-	-	-	-	
Fine and Penalty Fees	40201140 99	210,000.00	34,000.00	-	32,000.00	124,437.73	190,437.73	190,437.73	-	190,437.73	(19,562.27)	-9.32%	
Forms Fees	40201990 99	-	-	-	-	-	-	-	-	-	-	-	
Geologic/Topo. & Flood Hazard Maps	40201990 99	3,000.00	1,000.00	-	-	1,000.00	2,000.00	2,000.00	-	2,000.00	(1,000.00)	-33.33%	
Laboratory Fees	40201130 07	-	-	-	-	24,000.00	24,000.00	24,000.00	-	24,000.00	24,000.00	24,000.00	
Water Analysis Fees	4020113001	-	10,800.00	-	-	250.00	11,050.00	11,050.00	-	11,050.00	11,050.00	11,050.00	
PD-1856	40201990 99	100.00	40.00	40.00	-	40.00	120.00	120.00	-	120.00	20.00	20.00%	
Permanent Safety Inspection Fees	40201990 99	-	-	-	-	-	-	-	-	-	-	-	
Permit Fees	4020101099	2,150.00	-	-	600.00	6,800.00	7,400.00	7,400.00	-	7,400.00	5,250.00	244.19%	
Processing Fees	40201130 07	10,000.00	3,680.00	5,600.00	1,300.00	865.00	11,445.00	11,445.00	-	11,445.00	1,445.00	14.45%	
Projection Fees	40201990 99	250.00	794.98	300.00	-	1,390.00	2,484.98	2,484.98	-	2,484.98	2,234.98	893.99%	
Registration Fees	40201020 00	65,000.00	39,400.00	28,600.00	12,000.00	17,000.00	97,000.00	97,000.00	-	97,000.00	32,000.00	49.23%	
Surety Bond Fees	40201990 99	-	500.00	-	-	-	500.00	500.00	-	500.00	500.00	500.00	
Transfer Fees	40201990 99	51,000.00	-	-	-	-	-	-	-	-	(51,000.00)	-100.00%	
Verification Fees	40201110 99	600.00	-	2,070.00	-	-	2,070.00	2,070.00	-	2,070.00	1,470.00	245.00%	
<b>Sub-Total</b>		<b>862,550.00</b>	<b>196,839.98</b>	<b>129,415.00</b>	<b>111,410.00</b>	<b>258,887.73</b>	<b>696,552.71</b>	<b>696,552.71</b>		<b>696,552.71</b>	<b>(165,997.29)</b>	<b>-19.24%</b>	
- Non-Tax - Other Income													
BID Documents		-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		<b>862,550.00</b>	<b>196,839.98</b>	<b>129,415.00</b>	<b>111,410.00</b>	<b>258,887.73</b>	<b>696,552.71</b>	<b>696,552.71</b>		<b>696,552.71</b>	<b>(165,997.29)</b>	<b>-19.24%</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) Trust Fund</b>													
	2040101000	2,200,000.00	258,000.00	301,000.00	285,000.00	256,000.00	1,100,000.00	-	1,100,000.00	1,100,000.00	(1,100,000.00)	-50.00%	
<b>TOTAL</b>		<b>2,200,000.00</b>	<b>258,000.00</b>	<b>301,000.00</b>	<b>285,000.00</b>	<b>256,000.00</b>	<b>1,100,000.00</b>			<b>1,100,000.00</b>	<b>(1,100,000.00)</b>	<b>-50.00%</b>	
<b>GRAND TOTAL</b>		<b>3,062,550.00</b>	<b>454,839.98</b>	<b>430,415.00</b>	<b>396,410.00</b>	<b>514,887.73</b>	<b>1,796,552.71</b>	<b>696,552.71</b>	<b>1,100,000.00</b>	<b>1,796,552.71</b>	<b>(1,265,997.29)</b>	<b>-41.34%</b>	

The decrease in the actual revenue/collection versus the annual target as of the 4th quarter of FY 2015 resulted in a variance of -19.24% for General Fund and -50% for Custodial Fund. The discrepancy can be attributed to the issuance of Memorandum Order No. 2011-01, Dated January 18, 2011, signed by Secretary Ramon J. Paje, Re: Suspension of Acceptance of All Types of Mining Applications, and Executive Order No. 79 Section 4, re: Grant of Mineral Agreement Pending New Legislation issued by the Office of the President.

Certified Correct:   
**DANIEL S. SOMBANON**  
OIC, Finance & Admin. Division  
Date: January 5, 2016

Approved By:   
**GUILLERMO A. MOLINA, JR. IV**  
OIC, Office of the Regional Director  
Date: January 5, 2016