

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the 1st Quarter Ending March 31, 2015  
(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 (25% 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	-	-	-	-	-	-	-	-	-	(20,750.00)	-20%	Variances of the (23%) lower semi-annual targets negative variances were due to the Memorandum Order No. 2011-01 Dated January 18, 2011 signed by Secretary Ramon J. P. 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.
Application Fees	40201130 03	108,250.00	85,500.00	-	-	-	85,500.00	85,500.00	-	85,500.00	(8,280.00)	-100%	
Area Clearance Fees	40201040 01	6,250.00	-	-	-	-	-	-	-	-	50.00	7%	
Certification Fees	40201040 01	750.00	800.00	-	-	-	800.00	800.00	-	800.00	205.00	-84%	
Certificate of Correctness Fees	40201040 02	1,250.00	205.00	-	-	-	205.00	205.00	-	205.00	(1,045.00)	-100%	
Certified Xerox Copy Fees	40201010 09	337.50	-	-	-	-	-	-	-	-	(337.50)	-100%	
Conversion Fees	40201990 99	2,125.00	-	-	-	-	-	-	-	-	(2,125.00)	-100%	
Docket Fees	40201990 99	-	-	-	-	-	-	-	-	-	-	0%	
Evaluation Fees	40201990 99	13,750.00	20,000.00	-	-	-	20,000.00	20,000.00	-	20,000.00	6,250.00	45%	
Filing Fees	40201130 07	25.00	120.00	-	-	-	120.00	120.00	-	120.00	95.00	380%	
Filing Fees for Survey Order		-	-	-	-	-	-	-	-	-	-	0%	
Fine and Penalty Fees	40201140 99	52,500.00	34,000.00	-	-	-	34,000.00	34,000.00	-	34,000.00	(18,500.00)	-35%	
Forms Fees	40201990 99	-	-	-	-	-	-	-	-	-	-	0%	
Geologic/Topo. & Flood Hazard Maps	40201990 99	750.00	1,000.00	-	-	-	1,000.00	1,000.00	-	1,000.00	250.00	33%	
Laboratory/Water Analysis Fees	40201130 07	-	4,500.00	-	-	-	4,500.00	4,500.00	-	4,500.00	4,500.00	#DIV/0!	
PD-1856	40201990 99	50.00	40.00	-	-	-	40.00	40.00	-	40.00	(10.00)	-20%	
Permanent Safety Inspection Fees	40201990 99	-	-	-	-	-	-	-	-	-	(537.50)	-100%	
Permit Fees	0	537.50	-	-	-	-	-	-	-	-	(537.50)	-100%	
Processing Fees	40201130 07	5,000.00	3,680.00	-	-	-	3,680.00	3,680.00	-	3,680.00	(1,320.00)	-28%	
Projection Fees	40201990 99	125.00	794.98	-	-	-	794.98	794.98	-	794.98	669.98	536%	
Registration Fees	40201020 00	32,500.00	39,400.00	-	-	-	39,400.00	39,400.00	-	39,400.00	6,900.00	21%	
Surety Bond Fees	40201990 99	-	500.00	-	-	-	500.00	500.00	-	500.00	500.00	0%	
Transfer Fees	40201990 99	25,500.00	-	-	-	-	-	-	-	-	(25,500.00)	-100%	
Verification Fees	40201110 99	300.00	-	-	-	-	-	-	-	-	(300.00)	-100%	
<b>Sub-Total</b>		<b>248,000.00</b>	<b>190,539.98</b>				<b>190,539.98</b>	<b>190,539.98</b>		<b>190,539.98</b>	<b>(57,460.02)</b>	<b>-23%</b>	
- Non-Tax - Other Income													
BID Documents		-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		<b>248,000.00</b>	<b>190,539.98</b>				<b>190,539.98</b>	<b>190,539.98</b>		<b>190,539.98</b>	<b>(57,460.02)</b>	<b>-23.00%</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>													
<b>TOTAL</b>													
<b>GRAND TOTAL</b>			<b>190,539.98</b>				<b>190,539.98</b>	<b>190,539.98</b>		<b>190,539.98</b>	<b>(57,460.02)</b>	<b>100%</b>	

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

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