

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30, 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 (75% 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
A. General Fund (formerly Fund 101)													
>Tax													
>Non-Tax													
Service and Business Income (Fees and Charges)		720,585.00	287,925.36	242,955.00	118,445.00	-	649,325.36	649,325.36	-	649,325.36	(71,259.64)	-9.89%	
Permit Fees	40201010 00	1,500.00	-	-	-	-	-	-	-	-	(1,500.00)	-100.00%	
Registration Fees	40201020 00	93,750.00	46,200.00	8,200.00	9,000.00	-	63,400.00	63,400.00	-	63,400.00	(30,350.00)	-32.37%	
Area Clearance Fees		18,750.00	50,000.00	15,000.00	5,000.00	-	70,000.00	70,000.00	-	70,000.00	51,250.00	273.33%	
Certification Fees	40201040 02	3,750.00	600.00	1,350.00	295.00	-	2,245.00	2,245.00	-	2,245.00	(1,505.00)	-40.13%	
Certificate of Correctness Fees		3,750.00	-	65.00	345.00	-	410.00	410.00	-	410.00	(3,340.00)	-89.07%	
Certified Xerox Copy Fees		1,125.00	1,050.00	720.00	590.00	-	2,360.00	2,360.00	-	2,360.00	1,235.00	109.78%	
Verification Fees	40201110 00	750.00	-	-	115.00	-	115.00	115.00	-	115.00	(635.00)	-84.67%	
Processing Fees	40201130 00	11,250.00	900.00	3,000.00	8,100.00	-	12,000.00	12,000.00	-	12,000.00	750.00	6.67%	
Application Fees	40201130 03	315,000.00	142,475.36	98,500.00	73,000.00	-	313,975.36	313,975.36	-	313,975.36	(1,024.64)	-0.33%	
Filing Fees	40201130 07	75.00	-	-	-	-	-	-	-	-	(75.00)	-100.00%	
PD-1856	40201130 20	135.00	140.00	120.00	-	-	260.00	260.00	-	260.00	125.00	92.59%	
Docket Fees		-	-	5,000.00	-	-	5,000.00	5,000.00	-	5,000.00	5,000.00	#DIV/0!	
Evaluation Fees		37,500.00	-	-	-	-	-	-	-	-	(37,500.00)	-100.00%	
Surety Bond Fees		-	1,560.00	-	-	-	1,560.00	1,560.00	-	1,560.00	1,560.00	#DIV/0!	
Transfer Fees		75,000.00	-	50,000.00	-	-	50,000.00	50,000.00	-	50,000.00	(25,000.00)	-33.33%	
Fine and Penalty Fees	40201140 00	150,000.00	45,000.00	59,000.00	20,000.00	-	124,000.00	124,000.00	-	124,000.00	(26,000.00)	-17.33%	
Conversion Fees		6,000.00	-	-	-	-	-	-	-	-	(6,000.00)	-100.00%	
Geologic/Topo. & Flood Hazard Maps	40201990 06	1,875.00	-	2,000.00	1,000.00	-	3,000.00	3,000.00	-	3,000.00	1,125.00	60.00%	
Permanent Safety Inspection Fees		-	-	-	1,000.00	-	1,000.00	1,000.00	-	1,000.00	1,000.00	#DIV/0!	
Projection Fees		375.00	-	-	-	-	-	-	-	-	(375.00)	-100.00%	
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. Custodial Funds (formerly Fund 101-184, 187)													
Bid Documents		-	-	500.00	-	-	500.00	500.00	-	500.00	500.00	#DIV/0!	
TOTAL		720,585.00	287,925.36	243,455.00	118,445.00	-	649,825.36	649,825.36	-	649,825.36	(70,759.64)	-9.82%	

Certified Correct:

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

Approved By:

THEODORE ROMMEL E. PESTAÑO
 OIC, Regional Director
 Date:

