

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

AS of the Quarterly Ending December 31, 2015

(In Pesos)

Department : Environment and Natural Resources
 Agency : Mines and Geosciences Bureau
 Operating Unit : Cordillera Administrative Region, Baguio City
 Organization Code (UACS) : 10 003 03 00014
 Funding Source Code (as clustered) : 01 101 101

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (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													
Documentary Stamp Tax	40104010 00						-			-	-	#DIV/0!	
> Non-Tax													
Service and Business Income		700,000.00	326,623.00	329,264.00	159,105.00	130,775.00	945,767.00	945,767.00		945,767.00	245,767.00	35%	
Permit Fees			148,415.00	169,579.00	71,310.00	39,020.00	428,324.00	428,324.00		428,324.00			
Other Service Income			146,375.00	113,345.00	73,555.00	71,755.00	405,030.00	405,030.00		405,030.00			
Supervision & Regulation Enforcement fees			20,000.00	10,300.00	13,000.00	5,000.00	48,300.00	48,300.00		48,300.00			
Miscellaneous Income			11,833.00	36,040.00	1,240.00	15,000.00	64,113.00	64,113.00		64,113.00			
							-	-		-			
							-	-		-			
							-	-		-			
							-	-		-			
							-	-		-			
							-	-		-			
B. Special Account in th General Fund (formerly Fund 105,183,401,151-159)													
> Tax													
							-	-		-			
> Non-Tax													
							-	-		-			
C. Off-Budget Accounts (Formerly Fund 151 to 164,etc.)													
							-	-		-			
D. Custodial Funds (formerly Fund 104-184,187)													
							-	-		-			
TOTAL		700,000.00	326,623.00	329,264.00	159,105.00	130,775.00	945,767.00	945,767.00	-	945,767.00	-		

Certified Correct:

KAYE K. GAANO
 Accountant III

Date:

Approved By:

FAY W. APIL
 OIC, Office of the Regional Director

Date: