

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

AS of the Quarterly Ending December 31, 2014

(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
<b>A. General Fund (formerly Fund 101)</b>													
<b>&gt; Tax</b>													
Documentary Stamp Tax	40104010 00						-			-	-	#DIV/0!	
<b>&gt; Non-Tax</b>													
Service and Business Income		700,000.00	274,960.00	564,900.00	258,815.00	147,825.00	1,246,500.00			1,246,500.00	546,500.00	78%	
Permit Fees Import	40204010 01						-			-			
Registration Fess	40201010 00		9,600.00	16,140.00	6,300.00	2,135.00	34,175.00	34,175.00		34,175.00			
Clearance and Certification	40201040 00		7,910.00	4,480.00	6,490.00	505.00	19,385.00	19,385.00		19,385.00			
Legal fees	40201090 00		20.00	15,040.00			15,060.00	15,060.00		15,060.00			
Verification and Authentication	40201110 00		6,000.00	4,000.00		10,000.00	20,000.00	20,000.00		20,000.00			
Processing fees	40201130 00		239,490.00	500,710.00	148,025.00	134,185.00	1,022,410.00	1,022,410.00		1,022,410.00			
Fines & Penalties Service Income	40201140 00		11,000.00	20,000.00	14,000.00		45,000.00	45,000.00		45,000.00			
Other Service Income	40201990 00		940.00	4,530.00	84,000.00	1,000.00	90,470.00	90,470.00		90,470.00			
<b>B. Special Account in th General Fund (formerly Fund 105,183,401,151-159)</b>													
<b>&gt; Tax</b>													
<b>&gt; Non-Tax</b>													
<b>C. Off-Budget Accounts (Formerly Fund 151 to 164,etc.)</b>													
<b>D. Custodial Funds (formerly Fund 104-184,187)</b>													
<b>TOTAL</b>													
		<b>700,000.00</b>	<b>274,960.00</b>	<b>564,900.00</b>	<b>258,815.00</b>	<b>147,825.00</b>	<b>1,246,500.00</b>	<b>1,246,500.00</b>	<b>-</b>	<b>2,493,000.00</b>	<b>-</b>		

Certified Correct:

ELIZABETH L. DALOG  
 OIC, Accounting Unit

Date:

Approved By:

FAY W. APIL  
 OIC, Office of the Regional Director

Date: