## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarterly Ending December 31, 2014

(In Pesos)

Department Agency Organization Code (UACS) Department of Environment and Natural Resources

MINES AND GEOSCIENCES BUREAU

10 003 00 00000

FAR No. 5

CLASSIFICATION/SOURCES OF REVENUE		REVENUE TARGET	FIGURE STATES	VARIANCE	A PART OF L								
AND OTHER RECEIPTS		(ANNUAL)	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	A SERVICE OF THE SERV	REMITTANCE TO	DEPOSITED	CHIRCH SAVER CALSES OF THE PARTY OF THE PARTY.	SELECTION OF THE PROPERTY OF THE PARTY OF TH	SEPTEMBER SERVICE	REMARKS
1	UACS CODE	3	4	5	e e	7	TOTAL	BTR	WITH AGDB	TOTAL	AMOUNT	- %	
			-	3	0	/	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (Formerly Fund 101)													22
> Tax													
> Non-Tax		1,331,855,000.00	177,595,694,13	1,096,079,310.24	1,142,024,368,86	136,200,960.08	2,551,900,333.31	2,503,778,120.80		2,503,712,120.80	4 222 245 222 24		
(FROM NG BOOK)				.,,,	1,112,021,000.00	100,200,000.00	2,551,500,555.51	2,303,770,120.80	•	2,503,712,120.80	1,220,045,333.31	92%	
Royalty Income (90% of Royalty Collected = 60% Gov't share/40% LGU Share)	40204010 01	1,185,300,000.00	152,638,677.35	1,076,555,774.21	1,120,975,812.79	123,865,632.14	2,474,035,896.49	2,429,458,464.98		2,429,458,464.98	1,288,735,896.49	109%	
Service and Business Income (Fees and Charges)		146,555,000.00	24,754,539.74	19,286,965.74	20,816,680.37	11,813,501.02	76,671,686.87	73,126,905.87		73,060,905.87	(69,883,313.13)	-48%	
Permit Fees Alien Employment Permit	40201010 00	887,000.00	592,860.00	1,142,915.00	1,206,600.00	652,915.00	3,595,290.00	3,562,990.00		3,562,990.00	2,708,290.00		The decrease target revenue w
Ore Transport Permit	40201110 03 40201110 04			1	25kg	7		-			-		due to the implementation of the N
Registration Fees	40201020 00	3,377,700.00	736,900.00	932,240.00	842,300.00	535,355.00	3,046,795.00	3,019,891.00	-	3.019.891.00	(330,905.00)		Zone and Meridunal Blocking Requirement pursuant to the Execu-
Clearance and Certification Fees Clearance Fees	40201040 00 40201040 01	225,000.00	233,898.00	344,500.00	434,405.00	142,060.00	1,154,863.00	1,128,613.00	-	1,128,613.00	929,863.00		Order No. 79, "Implementing Refor
Certification Fees	40201040 01	349,000.00 1,721,500.00	150,200.00 171,430.00	59,000.00 153,690.00	106,000.00 183,244.00	35,100.00 128,362.00	350,300.00	350,300.00	-	350,300.00	1,300.00		the Philippine Mining Sector Provide
Identification Fees		5,000.00	4,200.00	4,800.00	2,700.00	120,302.00	636,726.00 11,700.00	636,226.00 11,700.00		636,226.00 11,700.00	(1,084,774.00) 6,700.00		Policies and Guidelines to Ensure
Legal Fees	40201090 00	-	20.00	15,100.00	- 1	59,960.00	75,080.00	75,080.00		75,080.00	75,080.00		Environmental Protection and
Inspection Fees Verification and Authentication Fees	40201100 00 40201110 00	1,591,000.00	439,000.00	332,000.00	476,000.00	328,810.00	1,575,810.00	1,575,810.00	- 1	1,575,810.00	(15,190.00)		Responsible Mining in theUtilization Mineral Resources", and DENR
Accreditation Fees	40201110 00	3,526,000.00	1,239,700.00	1,223,300.00	845,445.00	940,770.00	4,249,215.00	3,969,215.00	-	3,969,215.00	723,215.00		Administrative Order No. 201207.
Renewal Fees	40201110 06	40,078,000.00	8,564,600.00	6,816,600,00	3,657,900.00	2,628,500.00	21,667,600.00	19,089,100.00		19,089,100.00	(18,410,400.00)		Implementing Rules and Regulation
Validation Fees	40201110 08	1,359,000.00	160,000.00	214,000.00	212,000.00	72,000.00	658,000.00	658.000.00		658,000.00	(701,000.00)		which Affects the Applied Area Co
Processing Fees Appeal Fees	40201130 00	1,565,300.00	883,860.00	991,320.00	540,475.00	643,085.00	3,058,740.00	3,058,740.00		3,058,740.00	1,493,440.00		(in hectares).
Application Fees	40201130 02 40201130 03	580,000.00 6,134,000.00	85,000.00	210,000.00	20,000.00	15,000.00	330,000.00	315,000.00	-	315,000.00	(250,000.00)		
Assessment Fees	40201130 03	90,000.00	828,075.36 55,000.00	928,150.00	842,410.00 10,000.00	829,535.00	3,428,170.36	3,414,170.36	-	3,414,170.36	(2,705,829.64)		
CEMCCR	40201130 05	102,000.00	35,000.00	70,000.00	10,000.00	5,000.00	135,000.00 5,000.00	135,000.00		135,000.00	45,000.00		
Docket Fees	40201130 06	17,000.00		5,000.00		5,000.00	10,000.00	10,000.00		5,000.00 10,000.00	(97,000.00) (7,000.00)		
Evaluation Fees	40201130 08	732,000.00	90,000.00	85,000.00	15,000.00	75,000.00	265,000.00	265,000.00		265,000.00	(467,000.00)		
Filing Fees	40201130 07	66,821,100.00	7,115,150.00	2,687,370.00	312,620.00	932,890.00	11,048,030.00	10,648,030.00		10,648,030.00	(55,773,070.00)		
Occupation Fees PD 1856	40201130 19	6,986,000.00	443,900.00	443,900.00	8,302,325.00	-	9,190,125.00	9,190,125.00	-	9,190,125.00	2,204,125.00		
Transfer Fees	40201130 20 40201130 09	16,180.00 1,456,000.00	1,660.00	2,380.00	1,420.00	1,440.00	6,900.00	6,840.00	-	6,840.00	(9,280.00)		
Umpiring Fees	40201130 10	1,096,000.00	137,250.00 300.000.00	112,370.00 420.000.00	20,000.00	50,000.00	319,620.00	319,620.00		319,620.00	(1,136,380.00)		
Fines and Penalties Service Income	40201140 00	1,316,000.00	779,975.00	546,730.00	324,970.00	402,000.00 646,500.00	1,626,000.00 2,298,175.00	1,626,000.00	.	1,626,000.00	530,000.00		
Other Service Income	40201990 00	924,720.00	433,572.69	673,208.72	793,608.87	184,508.23	2,084,898.51	2,191,175.00 2,078,163.51	-	2,191,175.00 2,078,163.51	982,175.00		
Amendment Fees	40201990 01	-			-	-	-	2,070,103.31	-	2,076,163.51	1,160,178.51		
Petrological, Mineralogical, Geochronological, Metallurgical &													
Chemical Analysis (& Oth Related Services)	40201130 14	2,627,000.00	751,133.00	483,158.00	616,485.00	554,370.00	2,405,146.00	2,404,846.00	-	2,404,846.00	(221,854.00)		
Geological/Mining Investigation and		2000											
Verification and Other Related Service	40201990 06	52,500.00	27,000.00	14,000.00	73,500.00	103,500.00	218,000.00	218,000.00	-	152,000.00	165,500.00		
Gold and Silver Assay Publications	40201130 16	360,000.00	98,070.00	52,590.00	79,245.00	39,195.00	269,100.00	229,555.00	-	229,555.00	(90,900.00)		
rublications	40201130 21	585,000.00	87,900.00	97,674.00	199,920.00	283,400.00	668,894.00	668,294.00	-	668,294.00	83,894.00		

CLASSIFICATION/SOURCES OF REVENUE		REVENUE TARGET ACTUAL REVENUE AND OTHER RECEIPTS COLLEC		EIPTS COLLECTIONS	S	CUMULATIVE	REMITTANCE/DEP	VARIANCI					
AND OTHER RECEIPTS	UACS CODE	(ANNUAL)	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER		REMITTANCE TO	DEPOSITED	TOTAL	AMOUNT	- %	REMARKS
1	2	3	4	5	6	7	TOTAL 8=(4+5+6+7)	BTR 9	WITH AGDB	11=(9+10)	12=(8-3)	13=(12/3)	
EGGARS/Geohazard	40201990 02	822,000.00	237,000.00	185,000.00	129,000.00	51,000.00	602,000.00	602,000.00	- 10	602,000.00	(220,000.00)	13=(12/3)	14
FORMS	40201990 03	193,000.00	3,400.00	4,400.00	8,900.00	9,500.00	26,200.00	26,200.00		26,200.00	(166,800.00)		
Rent, Drilling Equipment and Accesso		-	15,000.00	5,000.00	10,000.00	10,000.00	40,000.00	30,000.00	-	30,000.00	40,000.00		1
Miscellaneous Income	40201130 18	948,000.00	88,785.69	31,570.02	46,207.50	1,448,745.79	1,615,309.00	1,608,222.00		1,608,222.00	667,309.00		
Disposal of Unserviceable Materials (FROM RA BOOK)		12,000.00		-	-	-	-		-		(12,000.00)		
Other Receipts													
Refund of Excess Cash advances	40301010 00		202,477.04	236,570.29	231,875.70	521,826.92	1,192,749.95	1,192,749.95		1,192,749.95	1,192,749.95		
Refund of Overpayment of Salary	40301010 00		92,750.63 39,546.41	233,980.62 2,589.67	183,309.70	237,621.91	747,662.86	747,662.86	•	747,662.86	747,662.86		
Refund of Disallowance 2008 C.N.A./Unfu	40301010 00		67,500.00	2,589.67	28,566.00	144,687.79	215,389.87	215,389.87	-	215,389.87	215,389.87		
Payment of Unreturned Equipment	40301020 00		2,680.00		20,000.00	123,837.87	211,337.87	211,337.87	-	211,337.87	211,337.87		
, and a second sequences	40001020 00		2,000.00	-	•	15,679.35	18,359.35	18,359.35	-	18,359.35	18,359.35	-	
B. Special Account in the General Fund													
(formerly Fund 105,183,401,151-159)													
> Tax													
1													
> Non-Tax	40204010 01	131,700,000.00	16,959,853.04	119,617,308.25	124,552,868.09	13,762,848.02	274,892,877.39	269,939,829.44		200 000 000 44	440 400 077 00		
				110,011,000.20	124,552,660.05	13,702,040.02	214,052,011.39	209,939,029.44	-	269,939,829.44	143,192,877.39	109%	-
Royalty Income	40204010 01	131,700,000.00	16,959,853.04	119,617,308.25	124,552,868.09	13,762,848.02	274,892,877.39	269,939,829.44	_	269,939,829.44	143,192,877.39	109%	
(10% of collection of Royalty Income = Due	to MGB)					, ,	,,,	200,000,020.11		200,000,020.44	143,132,077.33	10376	
		THE RESIDENCE OF THE PROPERTY OF THE PARTY O	BBC 6514 TOTAL CAMPATORIA ANGRAS	CL SC COMO EXCEMPENDAMENT SECURION	ZINGGOWZ.GIA DELTONIO TRANSPORTA								
The Total Control of the Control of			2000										7 7 7 8
													In 2014, the contract price of Nickel Ore
													tripled from US\$16-US\$33/WMT to
			STATE OF STATE								MARKET STATE		US\$24-US\$118/WMT at 0.6%Ni-1.8%Ni
	Contract of the Contract of th	*1945							n to well a series		\$1000 pt	Table 1	in the months of May to July 2014. Due to the good market and contract price,
Total Royalty Income	40204010 01	1,317,000,000.00	169,598,530.39	1,196,173,082.45	1,245,528,680.88	137,628,480.16	2,748,928,773.88	2,699,398,294.42		2,699,398,294.42	1,431,928,773.88	109%	there was an increase in the demand of
10 mm		to a representation of									1,101,020,170.00	10376	Nickel Ore thus resulted to the increase
							The second secon						in Nickel Ore shipment volume vis-a-vis
		and the state of t											Gross Output and doubled the Royalty
													Tax Collections of MGB Region III and
											(A) 1. (A		XIII.
15 march 2	otranen arabantari engalan Sala						233			OFFICE AND LINES.			
0.0%													
C. Off-Budget Accounts (Formerly Fund 161 to 164,	etc.)												
D. Custodial Funds (formerly Fund 101-184,187)		4,490,000.00	2 144 402 20	500 004 7	0.001.105.10			to the state of th					
(FROM RA BOOK)	+	4,490,000.00	3,144,102.36	502,631.74	2,994,195.45	4,412,599.45	11,053,529.00	6,099,290.00	4,926,739.00	10,642,029.00	6,563,529.00	146%	
Bid documents	40202990 05	600,000.00	228,000.00	91,600.00	140 400 00	25 000 00	407.000.07						
Seminar Fees	40202990 06	350,000.00	220,000.00	91,000.00	142,400.00	25,000.00 385,739.00	487,000.00	-	459,500.00	459,500.00	(113,000.00)		
Service Fees	40202990 07	3,540,000.00	90,500.00	151,200.00	139,500.00	3,700,300.00	385,739.00 4,081,500.00	-	385,739.00	385,739.00	35,739.00		
Mine Waste & Tailing Fee	40201990 04		2,570,369.16	64,854.11	2,688,275.45	301,560.45	5,625,059.17	5,625,059.17	4,081,500.00	3,697,500.00 5,625,059.17	541,500.00 5,625,059.17		
Other Preside (Peterde Cont					_,,,	557,000.10	0,020,000.17	0,020,000.17		3,023,039.17	5,025,059.17		
Other Receipts (Refund of Cash													
Advance/Overpayment of Salaries/Refund of Disallowance/Unreturned													
Equip/Performance Bond	40201010.00		055 000 05	404									
Equipir enormance bond	40301010 00	-	255,233.20	194,977.63	24,020.00	-	474,230.83	474,230.83		474,230.83	474,230.83		
TOTAL		1,468,045,000.00	197,699,649,53	1,216,199,250.22	1 269 571 432 40	154 376 407 55	2,837,846,739.70	2,779,817,240.24	4.020.720.00	2 704 202 070 24	4 200 004 700 70	0001	
		,,,	1000,0.000	.,0,100,200.22	1,200,011,402.40	134,370,407.33	2,031,040,139.10	2,779,817,240.24	4,926,739.00	2,784,293,979.24	1,369,801,739.70	93%	

Prepared by:

Maluir
DARIA K. MALINAO
Contractual

Certified Correct:

ELOISA L. LEGASPI Chief, Finance Division Approved By:

LEO L. JASARENO Director

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending December 31, 2014 (In Pesos)

: Department of Environment and Natural Resources : Mines and Geosciences Bureau : Central Office : 10 003 01 00000

Department
Agency
Operation Unit

Organizational Co	de (UACS)
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CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENU E TARGET	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTION						REMITTANCE / DE DATE	POSITS TO	VAR		
1	2	(Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	REMARKS
	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)		
)										11-(3710)	12=(8-3)	13=(12/3)	14
General Fund (formerly fund 101)		1 1											
FEES AND CHARGES												1	
Mining Rights							1			1			
Accreditation Fee						1	1						
Alien Employment Permit	40201110 01								1				
Amendment Fee	40201110 03			-	-	-		_	1	1			
Appeal Fee	40201990 01		- 1		-	-	_	-					
	40201130 02		85,000.00	-	-	-	-	-					
Application Fee	40201130 03		65,000.00	210,000.00	20,000.00	15,000.00	330,000.00	315,000.00					
Assignment fee		- 1	-	-	-	14,000.00	14,000.00		1				
Certification Fee	40201040 02		00.050.00	-	-	-	14,000.00	-		1			
Clearance Fee	40201040 01	1	29,650.00	27,440.00	18,500.00	18,000.00	93,590.00	03 000 00					
Disposal Fee	1020104001		-	-	1-2	-	55,550.00	93,090.00					
Docket Fee			-	-	-	-		-					
Employment Permit			-	-	-			-					
Evaluation Fee	1		-	-	-			- 1					
Filing Fee	40201130 07	- 1	-	-			-	- 1	1				
Fines and Penalty	40201130 07		6,862,800.00	2,402,600.00		400,000.00	0.665.400.00	-					
Intervenor's Fee	40201140 00		433,975.00	52,000.00	57,000.00	107,000.00	9,665,400.00	9,265,400.00	1				
Mineral Accreditation Fee			-	-	- 1,000.00	100000000000000000000000000000000000000	649,975.00	542,975.00					
Occupation Fee	40004400 40	1	-	-	-		-	-			1		
PD 1856	40201130 19	- 1	443,900.00	443,900.00	8,302,325.00			-		- 1	1		
Permit Fee	40201130 20		340.00	840.00	80.00	60.00	9,190,125.00	9,190,125.00		1	· ·		
Preliminary Injunction	40201010 00		500.00		500.00		1,320.00	1,260.00		- 0 020-0	10000 110	W	
Processing Fee	10001100	- 1	-	- 1	555.55	-	1,000.00	1,000.00		1	1		
Projection fee	40201130 00		-	-	_	-	-	-			- 1		
Registration Fee			-	-		- 1	- 1	-		- 1	1	3	
Regulatory Fee	40201020 00		-	16,000.00	13,600.00	4 000 00	-	-		1	1		
Renewal Fee		- 1	-	-	15,000.00	1,000.00	30,600.00	29,600.00			- 1		
Reproductive fee	40201110 06		8,544,600.00	6,816,600.00	3,657,900.00	2 570 500 00	-		1				
Transfer Fee		- 1	-	-	0,007,300.00	2,578,500.00	21,597,600.00	19,019,100.00					
Transport Permit	1		-	-		-				- 1			
Validation Fee			-		- 1	-	-	-					
Verification Fee	40201110 08		56,000.00	8,000.00	84,000.00	-	-	-		- 1			
rological,Mineral,	40201110 00		96,000.00	88,500.00	40,000.00		148,000.00	148,000.00		1			
ochronological, Metallurgical &	1	1	-	-	40,000.00	272,000.00	496,500.00	216,500.00				10. I	
emical Analysis			-	_		-	-	- 1					
d and Silver Assay	40201130 14		714,743.00	448,333.00	491,840.00	-	- 1	-					
asure Hunting	40201130 16		98,070.00	52,590.00		526,935.00	2,181,851.00	2,181,551.00					
lications		1	-	02,030.00	79,245.00	39,195.00	269,100.00	229,555.00					
GAR	40201130 21	1	87,900.00	97,674.00	199,920.00	000 100 0	-	-					
RMS	1	1	-	57,074.00		283,400.00	668,894.00	668,294.00					
Drilling Equipment		1	- 1	2 1	-	-	-	-					
	40202050 00	1	15,000.00	5,000.00	10,000,00	-	-	-					
	1	1	1,110,00	5,000.00	10,000.00	10,000.00	40,000.00	30,000.00				1	

Total   Amount   Marker   Canual   1st Quarter   2nd Quarter   2nd Quarter   4th Quarter   Total   Remittance to BTr   AGDB   Total   Amount   %   REMARKS   Str.	CLASSIFICATION / SOURCES OF REVENUE AND OTHER	UACS Code	REVENU E	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTION						CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE	
MISCELLANEOUS INCOME  40201130 18  26,298.00  2,507.00  24,954.00  7,027.00  60,786.00  747,662.86  REFUND OF EXCESS CASH ADVANCES REFUND OF DISALLOWANCE 2008 C.N.A / UNFULFILED ALLOW. PAYMENT OF DINAELURANEOUS COUNTY FUND 101-184, 187)  B. Special Accounts (formerly Fund 105, 183, 401, 151-159)  C. Off-Budget Accounts (formerly Fund 101-184, 187)  BID DOCUMENTS/SITE INSPECTION/CERTIFICATE OF ELIGIBILITY  MISCELLANEOUS INCOME  4020190 00  92,750.63  23,980.62  93,546.41  2,589.67  22,596.00  91,600.00  144,687.79  237,621.91  747,662.86  747,662.86  747,662.86  747,662.86  245,566.00  144,687.79  215,389.87  211,337.87  21,339.82  21,339.82  21,339.82  21,339.82  21,339.82  21,339.82  21,339.82  21,339.82  21,339.82  21,339.82  21,339.82  21,339.82  21,339.82  21,339.82  21,339.82  21,339.82  21,339.82  21,339.	RECEIPTS	57.00 0040	TARGET	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Charles and Charle		Total	Amount	%	REMARKS
MISCELLANEOUS INCOME  REFUND OF EXCESS CASH ADVANCES REFUND OF OVERPAYMENT OF SALARY REFUND OF OVERPAYMENT OF SALARY REFUND OF DINALLOWANCE 2008 C.N.A.F UNFULFILED ALLOW. PAYMENT OF UNRETURNED EQUIPMENT  B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)  C. Off-Budget Accounts (formerly Fund 101-184, 187)  BID DOCUMENTS/SITE INSPECTION/CERTIFICATE OF ELIGIBILITY  Mine Waste/Taillings Fee Performance/Bail Bond  40201930 10  40201930 10  40301010 00  407,507.00  40301010 00  40301010 00  40301010 00  40301010 00  40301020 00  2,507.00  2,507.00  24,954.00  7,027.00  60,786.00  53,699.00  47,662.86  74,662.86  747,662.86  747,662.86  74,662.86	1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
REFUND OF OVERPAYMENT OF SALARY REFUND OF DISALLOWANCE 2008 C.N.A / UNFULFILED ALLOW. PAYMENT OF UNRETURNED EQUIPMENT  B. Special Account in the General Fund (formerly Fund 101-184, 187)  BID DOCUMENTS/SITE INSPECTION/CERTIFICATE OF ELIGIBILITY  Mine Waste/Tailings Fee Performance/Bail Bond  M0202990 00 40201990 00 40201990 00 40201990 00 40201990 00 40201990 00 40201990 00 2001010 00 4039,546.41 2,589.67 2,589.60 2,589.60 2,589.60 2,589.67 2,589.67 2,589.67 2,589.67 215,389.87 211,337.87 211,337.87 211,337.87 211,337.87 18,359.35  RFUND OF OVERPAYMENT OF SALARY Add (301010 00 40301010 00 40301010 00 40301010 00 40301010 00 40301020 00  Add (301010 00 403010	MISCELLANEOUS INCOME	40201130 18		26,298.00	2,507.00	24,954.00	7,027.00	60,786.00	53,699.00				10 (12.0)	
General Fund (formerly Fund 105, 183, 401, 151-159)  C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)  I todial Funds (formerly Fund 101-184, 187)  BID DOCUMENTS/SITE INSPECTION/CERTIFICATE OF ELIGIBILITY  Mine Waste/Tailings Fee 40201990 00 40201990 00 22,570,369,16 64,854,11 2,688,275,45 24,020.00 5625,059,17 474,230.83 474,230.83  TOTAL	REFUND OF OVERPAYMENT OF SALARY REFUND OF DISALLOWANCE 2008 C.N.A / UNFULFILED ALLOW.	40301010 00 40301010 00		39,546.41 67,500.00	2,589.67	28,566.00	144,687.79 123,837.87	215,389.87 211,337.87	215,389.87 211,337.87					
todial Funds (formerly Fund 101-184, 187)   BID DOCUMENTS/SITE INSPECTION/CERTIFICATE OF   ELIGIBILITY   40202990 00   40201990 00   228,000.00   91,600.00   142,400.00   25,000.00   487,000.00   487,000.00   487,000.00   25,000.00   487,000.00   487,000.00   487,000.00   487,000.00   487,000.00   25,000.00   487,														
ELIGIBILITY  Mine Waste/Tailings Fee Performance/Bail Bond  TOTAL  40202990 00 40201990 00 228,000.00 91,600.00 142,400.00 2,570,369.16 64,854.11 255,233.20 194,977.63 24,020.00 - 474,230.83 474,230.83 474,230.83														
Mine Waste/Tailings Fee 40201990 00 2,570,369.16 64,854.11 2,688,275.45 301,560.45 5,625,059.17 474,230.83 474,230.83 707AL	BID DOCUMENTS/SITE INSPECTION/CERTIFICATE OF ELIGIBILITY												76	
TOTAL		40201990 00		2,570,369.16	64,854.11	2,688,275.45	301,560.45	5,625,059.17	5,625,059.17	487,000.00				
20,750,855.40 11,259,986.03 16,086,435.15 5,120,504.37 53,217,780.95 49,277,188.95 487,000,00 -	TOTAL .			20,750,855.40	11,259,986.03	16,086,435.15	5,120,504.37	53,217,780.95	49,277,188.95	487,000.00		-		

Prepared by:

Juan) Sara Jane G. Cuevas Contractual

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Contractual

Reviewed by:

Noted by:

Elpisa L. Legaspi Chief, Finance Division Approved By:

Leo L. Jasareno Head of Office

W. Sauy

## INSTRUCTIONS

I. This Quarterly Report of Revenue and Other Receipts shall reflect the agency's/OUs actual revenue and other receipts collections from all sources remitted with the Bureau of the Treasury (BTr) and deposited in other Authorized Government Depository Bank (AGDB), for the budget year, broken down by quarter. This shall be submitted to DBM and COA not later than the 30th day following the end of the quarter.

Column 1 shall reflect the classification of revenue and other receipts as to tax or non-tax and should identify the specific source (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, etc.; Non-tax Income: e.g. Permits and Licenses, Service Income, Business Income, etc) consistent with the Revised Chart of Accounts prescribed by COA.

- mn 2 shall reflect the Unified Accounts Codes Structure (UACS) Code per COA-DBM-DOF Joint Circular No. 2013-1 dated 6 August 2013.
- dumns 3 shall reflect the revenue targets for the year. This should be consistent with the amounts indicated in the Budget of Expenditures and Sources of Financing (BESF) tables for the budget year.
- Columns 4 to 8 shall reflect the actual quarterly revenue and other receipts collections for the year covered by the report.
- Columns 9 to 11 shall reflect the cumulative revenue and other receipts deposited by the agency with the BTr / AGDB as of date (from January 1 of the current year).
- Columns 12 and 13 shall reflect the variance between the annual targeted collection and the actual revenue and other receipts collection as of the period covered by the report.
- Column 14 shall reflect any additional information i.e., reasons for any variance between targeted and actual collections; new fees imposed; increase in fees and charges; or implementation of new programs.
- 9. This form shall be Certified Correct by the Chief Accountant/Head of Accounting Unit and approved by Head of Agency/Authorized Representative.