

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2014

FAR No. 5

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency :

Operating Unit:

Organization Code: 10 000 00 00000

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		1,391,000.00	471,097.22	458,218.61	1,158,885.45	849,324.38	2,937,525.66	2,937,525.66	-	2,937,525.66	1,546,525.66	111.18%		
Business Tax(Tax on Forest Products)	40103030	1,391,000.00	471,097.22	458,218.61	1,158,885.45	849,324.38	2,937,525.66	2,937,525.66	-	2,937,525.66	1,546,525.66	111.18%		
-Non-Tax		227,376,336.57	68,971,261.42	63,030,877.00	68,832,509.13	71,140,289.77	271,974,937.32	266,930,647.68	4,379,383.46	271,310,031.14	44,598,600.75	19.61%		
Service Income		93,332,507.82	34,757,710.13	29,080,766.43	33,674,427.50	21,109,898.85	118,622,802.91	116,628,219.92	1,601,868.25	118,230,088.17	25,290,295.09	27.10%		
Permit Fees	40201010	8,578,556.96	1,349,881.70	1,729,202.43	1,061,512.90	2,910,478.09	7,051,075.12	7,051,475.12	100.00	7,051,575.12	(1,527,481.84)	-17.81%		
Registration Fees	40201020	5,442,313.66	1,464,371.59	1,243,541.71	945,034.17	1,653,578.46	5,306,525.93	5,303,425.93	3,100.00	5,306,525.93	(135,787.73)	-2.50%		
Clearance and Certification Fees	40201040	11,560,798.78	3,074,290.33	3,147,324.05	3,229,325.34	3,572,127.24	13,023,066.96	13,012,527.96	9,714.00	13,022,241.96	1,462,268.18	12.65%		
Licensing Fees	40201060	27,000.00	6,200.00	36,080.00	7,250.00	9,500.00	59,030.00	59,030.00	-	59,030.00	32,030.00	118.63%		
Supervision & Regulation Enforcement Fees	40201070	11,267,000.00	10,329,590.40	5,374,130.60	24,846.00	662,724.07	16,391,291.07	16,391,291.07	-	16,391,291.07	5,124,291.07	45.48%		
Legal Fees	40201090	19,799.00	49,046.60	16,842.62	85,396.15	235,018.21	386,303.58	386,303.58	-	386,303.58	366,504.58	185.13%		
Inspection Fees	40201100	4,489,760.17	1,914,798.88	1,068,796.78	1,541,994.40	73,302.18	4,598,892.24	4,486,869.04	111,623.00	4,598,492.04	109,132.07	2.43%		
Verification and Authentication Fees	40201110	4,142,879.92	672,754.46	1,548,169.55	1,205,318.73	2,070,984.33	5,497,227.07	5,497,157.07	-	5,497,157.07	1,354,347.15	32.69%		
Processing Fees	40201130	505,896.00	81,717.50	104,124.00	155,536.00	117,984.00	459,361.50	470,011.50	-	470,011.50	(46,534.50)	-9.20%		
Fines and Penalties- Service Income	40201140	792,231.40	621,057.10	307,939.86	2,487,120.46	828,022.77	4,244,140.19	4,243,795.19	-	4,243,795.19	3,451,908.79	435.72%		
Other Service Income	40201990	46,506,271.93	15,194,001.57	14,504,614.83	22,931,093.35	8,976,179.50	61,605,889.25	59,726,333.46	1,477,331.25	61,203,664.71	15,099,617.32	32.47%		
Business Income		128,545,578.75	33,096,533.07	31,587,479.76	32,197,477.07	42,615,692.44	139,497,182.34	136,935,819.08	2,289,491.87	139,225,310.95	10,951,603.59	8.52%		
Seminar/Training Fees	40202040	-	-	-	-	2,009,150.00	2,009,150.00	225,600.00	1,783,550.00	2,009,150.00	2,009,150.00			
Rent/Lease Income	40202050	103,332,664.28	25,984,176.29	21,841,781.55	24,120,419.47	34,913,665.82	106,860,043.13	106,533,164.95	146,096.13	106,679,261.08	3,527,378.85	3.41%		
Income from Hostels/Dormitories	40202130	334,000.00	54,010.00	56,775.00	184,120.00	149,180.00	444,085.00	214,735.00	229,350.00	444,085.00	110,085.00	32.96%		
Sales Revenue	40202160	10,841,000.00	2,849,491.25	6,042,357.83	4,541,105.15	1,185,448.47	14,618,402.70	14,609,227.70	-	14,609,227.70	3,777,402.70	34.84%		
Interest Income	40202210	1,058,400.47	120,454.33	167,307.46	176,258.46	118,581.16	582,601.41	452,167.99	130,295.74	582,463.73	(475,799.06)	-44.95%		
Fines and Penalties-Business Income	40202230	260,950.00	5,167.90	83,209.72	7,380.00	(21,936.96)	73,820.66	1,044.00	-	1,044.00	(187,129.34)	-71.71%	72,776.66-penalty for late delivery of supplies and materials	
Other Business Income	40202990	12,718,564.00	4,083,233.30	3,396,048.20	3,168,193.99	4,261,603.95	14,909,079.44	14,899,879.44	200.00	14,900,079.44	2,190,515.44	17.22%		
Shares		2,133,000.00	381,722.00	272,745.54	2,236,770.16	99,373.02	2,990,610.72	2,990,610.72	-	2,990,610.72	857,610.72	40.21%		
Share from National Wealth	40401010	2,133,000.00	381,722.00	272,745.54	2,236,770.16	99,373.02	2,990,610.72	2,990,610.72	-	2,990,610.72	857,610.72	40.21%		
Gains		3,340,000.00	735,296.22	2,070,142.87	723,640.70	1,849,467.47	5,378,547.26	4,901,228.92	476,998.34	5,378,227.26	2,038,547.26	61.03%		
Gain on Sale of PPE	40501040	-	-	21,850.00	32,520.00	8,000.00	62,370.00	54,370.00	8,000.00	62,370.00	62,370.00			
Other Gains	40501990	3,340,000.00	735,296.22	2,048,292.87	691,120.70	1,841,467.47	5,316,177.26	4,846,858.92	468,998.34	5,315,857.26	1,976,177.26	59.17%		
Other Non Operating Income		25,250.00	-	19,742.40	193.70	5,465,857.99	5,485,794.09	5,474,769.04	11,025.00	5,485,794.04	5,460,544.09	21625.92%		
Sale of Assets	40601010	25,250.00	-	19,742.40	193.70	5,465,857.99	5,485,794.09	5,474,769.04	11,025.00	5,485,794.04	5,460,544.09	21625.92%		
Prior Year Income Deposited this Year		-	-	-	-	-	-	5,080.04	-	5,080.04	-			
Total 101		228,767,336.57	69,442,358.64	63,489,095.61	69,991,394.58	71,989,614.15	274,912,462.98	269,868,173.34	4,379,383.46	274,247,556.80	46,145,126.41	20.17%		

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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. Special Account in the General Fund													
Account 401													
-Tax													
Business Tax(Tax on Forest Products)	40103030	-	-	-	-	37,898.90	37,898.90	27,383.90	-	27,383.90	37,898.90		
-Non-Tax													
Service Income		18,172,829.03	8,595,886.79	6,450,203.86	16,638,067.12	6,581,935.00	38,266,092.77	36,729,622.96	1,353,166.46	38,082,789.42	20,093,263.74	110.57%	
Permit Fees	40201010	-	45,242.98	184,312.80	9,810.00	88,319.77	327,685.55	306,817.66	18,602.89	325,420.55	327,685.55		
Registration Fees	40201020	-	13,585.00	3,435.00	5,960.00	193,917.50	216,897.50	196,724.38	20,173.12	216,897.50	216,897.50		
Clearance and Certification Fees	40201040	-	8,075.00	12,650.00	13,850.00	20,712.50	55,287.50	42,865.63	12,421.87	55,287.50	55,287.50		
Inspection Fees	40201100	-	-	-	-	6,000.00	6,000.00	6,000.00	-	6,000.00	6,000.00		
Fines and Penalties- Service Income	40201140	-	111,307.50	-	-	-	111,307.50	111,307.50	-	111,307.50	111,307.50		
Other Service Income	40201990	18,172,829.03	8,417,676.31	6,249,806.06	16,608,447.12	6,272,985.23	37,548,914.72	36,065,907.79	1,301,968.58	37,367,876.37	19,376,085.69	106.62%	
Business Income													
Rent/Lease Income	40202050	4,185,000.00	1,861,084.50	1,184,146.46	1,685,168.05	377,767.95	5,108,166.96	4,908,410.09	86,056.87	4,994,466.96	923,166.96	22.06%	
Fines and Penalties-Business Income	40202230	-	675.00	3,240.00	660.00	1,465.00	6,040.00	1,510.00	4,530.00	6,040.00	6,040.00		
Other Business Income	40202990	24,000.00	1,686,484.00	1,194,758.00	447,940.00	469,229.00	3,798,411.00	3,317,782.50	473,428.50	3,791,211.00	3,774,411.00	15726.71%	
Shares, Grants and Donations													
Income from Grants and Donation-Cash	40402010	-	-	-	-	309,697.13	309,697.13	-	309,697.13	309,697.13	309,697.13		
Gains													
Other Gains	40501990	3,500,000.00	1,628,920.50	1,050,780.00	135,470.00	418,047.87	3,233,218.37	1,853,134.25	1,343,426.38	3,196,560.63	(266,781.63)	-7.62%	
Prior Years income deposited this Year		3,500,000.00	1,628,920.50	1,050,780.00	135,470.00	418,047.87	3,233,218.37	1,853,134.25	1,343,426.38	3,196,560.63	(266,781.63)	-7.62%	
Total 401		25,881,829.03	13,773,050.79	9,883,128.32	18,907,305.17	8,196,040.85	50,759,525.13	47,083,694.64	3,570,305.34	50,653,999.98	24,877,696.10	96.12%	
Account 151													
-Non-Tax													
Service Income		7,964,010.00	2,326,221.54	2,238,979.78	2,351,439.33	2,312,957.27	9,229,597.92	9,227,447.92	-	9,227,447.92	1,265,587.92	15.89%	
Permit Fees	40201010	1,324,360.00	691,253.12	351,306.10	303,589.68	984,174.17	2,330,323.07	2,330,323.07	-	2,330,323.07	1,005,963.07	75.96%	
Registration Fees	40201020	-	1,500.00	5,500.00	8,550.00	2,300.00	17,850.00	17,850.00	-	17,850.00	17,850.00		
Clearance and Certification Fees	40201040	3,750.00	77,818.75	126,755.57	205,017.40	93,703.85	503,295.57	503,295.57	-	503,295.57	499,545.57	13321.22%	
Inspection Fees	40201100	300.00	13,050.00	22,816.00	263,670.00	19,315.00	318,851.00	316,701.00	-	316,701.00	318,551.00	106183.67%	
Processing Fees	40201130	2,600.00	16,246.00	21,054.00	20,800.00	(56,100.00)	2,000.00	2,000.00	-	2,000.00	(600.00)	-23.08%	Region 13 transferred the P56,100 to Fund 101
Other Service Income	40201990	6,633,000.00	1,526,353.67	1,711,548.11	1,549,812.25	1,269,564.25	6,057,278.28	6,057,278.28	-	6,057,278.28	(575,721.72)	-8.68%	
Business Income													
Other Business Income	40202990	-	1,200.00	1,836.00	-	(3,036.00)	-	-	-	-	-		R-4a reclassified to Other Service Income
Gains													
Other Gains		-	-	-	-	1,546.62	1,546.62	1,546.62	-	1,546.62	1,546.62		
Prior Years income deposited this Year		-	-	-	-	1,546.62	1,546.62	1,546.62	-	1,546.62	1,546.62		
Total 151		7,964,010.00	2,327,421.54	2,240,815.78	2,351,439.33	2,311,467.89	9,231,144.54	9,228,994.54	-	9,228,994.54	1,267,134.54	15.91%	
C. Off-Budget Accounts(formerly Fund 161-164,etc.)													
D. Custodial Funds(formerly Fund 101-184,187)													
TOTAL OSEC		264,613,175.60	85,893,635.82	77,775,866.67	92,401,942.30	84,950,118.99	341,021,563.78	326,247,049.48	14,001,932.97	340,248,982.45	76,408,388.18	28.88%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

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 Agency :
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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
Environmental Management Bureau													
A. General Fund(formerly Fund 101)													
-Tax			57,905.00	-	-	125,200.00	183,105.00	-	183,105.00	183,105.00	183,105.00		
Documentary Stamp Tax	40404010		57,905.00			125,200.00	183,105.00		183,105.00	183,105.00	183,105.00		
-Non-Tax		116,400,000.00	34,971,882.03	403,919,475.49	1,905,110.55	(142,139,279.42)	298,657,188.65	299,347,378.43	-	299,347,378.43	182,257,188.65	156.58%	
Service Income		116,400,000.00	34,971,882.03	403,919,475.49	1,905,110.55	(142,139,279.42)	298,657,188.65	298,657,188.65	-	298,657,188.65	182,257,188.65	156.58%	
Permit Fees	40201010	61,124,000.00	10,699,775.42	13,793,920.98	285,155.20	20,219,794.72	44,998,646.32	44,998,646.32	-	44,998,646.32	(16,125,353.68)	-26.38%	
Registration Fees	40201020	3,954,000.00	1,026,691.00	1,067,776.85	219,750.00	1,119,146.93	3,433,364.78	3,433,364.78	-	3,433,364.78	(520,635.22)	-13.17%	
Clearance and Certification Fees	40201040	5,080,000.00	3,397,265.00	4,497,836.27	216,360.00	6,858,002.77	14,969,464.04	14,969,464.04	-	14,969,464.04	9,889,464.04	194.67%	
Supervision & Regulation Enforcement Fees	40201070		805,218.37	564,102.05	-	1,796,808.56	3,166,128.98	3,166,128.98	-	3,166,128.98	3,166,128.98		
Legal Fees	40201090	16,490.00	16,490.00	17,920.00	-	75,855.00	110,265.00	110,265.00	-	110,265.00	110,265.00		
Processing Fees	40201130	24,876,000.00	2,166,875.60	2,221,195.00	459,575.35	6,659,963.21	11,507,609.16	11,507,609.16	-	11,507,609.16	(13,368,390.84)	-53.74%	
Fines and Penalties- Service Income	40201140	16,031,000.00	14,150,270.00	378,672,430.25	707,875.00	(184,883,854.17)	208,646,721.08	208,646,721.08	-	208,646,721.08	192,615,721.08	1201.52%	Negative amount in the 4th Qtr resulting from the correction of format error in the 2nd qtr
Other Service Income	40201990	5,335,000.00	2,709,296.64	3,084,294.09	16,395.00	6,015,003.56	11,824,989.29	11,824,989.29	-	11,824,989.29	6,489,989.29	121.65%	
Gains		-	290,440.92	11,715.00	250,000.00	138,033.86	690,189.78	690,189.78	-	690,189.78	690,189.78		
Other Gains	40501990		290,440.92	11,715.00	250,000.00	138,033.86	690,189.78	690,189.78	-	690,189.78	690,189.78		
Total 101		116,400,000.00	35,320,227.95	403,931,190.49	2,155,110.55	(141,876,045.56)	299,530,483.43	299,347,378.43	183,105.00	299,530,483.43	183,130,483.43	157.33%	
B. Special Account in the General Fund													
Account 155													
-Non-Tax													
Service and Business Income		45,912,000.00	6,332,717.50	5,791,487.25	179,355.00	14,689,577.75	26,993,137.50	19,910,524.00	-	19,910,524.00	(18,918,862.50)	-41.21%	
Service Income		45,912,000.00	6,332,717.50	5,791,487.25	179,355.00	14,689,577.75	26,993,137.50	19,910,524.00	-	19,910,524.00	(18,918,862.50)	-41.21%	
Permit Fees	40201010	19,842,000.00	3,895,932.00	3,800,234.55	58,680.00	7,882,079.20	15,636,925.75	11,962,319.55	-	11,962,319.55	(4,205,074.25)	-21.19%	Negative amount in the 4th Qtr resulting from the correction of format error in the 2nd Qtr and conversion to UACS
Registration Fees	40201020	6,000.00	5,874.00	12,640.00	-	(18,514.00)	-	18,514.00	-	18,514.00	(6,000.00)	-100.00%	
Clearance and Certification Fees	40201040	45,000.00	200.00	-	-	(200.00)	-	200.00	-	200.00	(45,000.00)	-100.00%	
Supervision & Regulation Enforcement Fees	40201070		57,135.50	64,256.50	-	1,698,434.25	1,819,826.25	211,291.50	-	211,291.50	1,819,826.25		
Legal Fees	40201090		6,345.00	8,080.00	-	25,250.00	39,675.00	23,605.00	-	23,605.00	39,675.00		
Processing Fees	40201130	640,000.00	151,945.00	44,825.00	112,495.00	(134,810.00)	174,455.00	377,487.00	-	377,487.00	(465,545.00)	-72.74%	
Fines and Penalties- Service Income	40201140	20,376,000.00	773,870.00	972,910.50	7,080.00	853,437.25	2,607,297.75	2,486,805.25	-	2,486,805.25	(17,768,702.25)	-87.20%	
Other Service Income	40201990	5,003,000.00	1,441,416.00	888,540.70	1,100.00	4,383,901.05	6,714,957.75	4,830,301.70	-	4,830,301.70	1,711,957.75	34.22%	
Total 155		45,912,000.00	6,332,717.50	5,791,487.25	179,355.00	14,689,577.75	26,993,137.50	19,910,524.00	-	19,910,524.00	(18,918,862.50)	-41.21%	
C. Off-Budget Accounts(formerly Fund 161-164,etc.)													
		42,182,000.00	6,330,081.64	4,556,585.00	628,142.00	29,634,639.87	41,149,448.51		41,149,448.51	41,149,448.51	(1,032,551.49)	-2.45%	
D. Custodial Funds(formerly Fund 101-184,187)													
TOTAL EMB		204,494,000.00	47,983,027.09	414,279,262.74	2,962,607.55	(97,551,827.94)	367,673,069.44	319,257,902.43	41,332,553.51	360,590,455.94	163,179,069.44	79.80%	

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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
Mines and Geosciences Bureau													
A. General Fund(formerly Fund 101)													
-Non-Tax													
Service Income		146,535,000.00	24,739,539.74	19,281,965.74	20,806,680.37	11,803,501.02	76,631,686.87	73,096,905.87	-	73,096,905.87	(69,903,313.13)	-47.70%	
Permit Fees	40201010	867,000.00	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	2,728,290.00	314.68%	
Registration Fees	40201020	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)	-9.80%	
Clearance and Certification Fees	40201040	2,300,500.00	559,728.00	561,990.00	726,349.00	305,522.00	2,153,589.00	2,126,839.00	-	2,126,839.00	(146,911.00)	-6.39%	
Legal Fees	40201090		20.00	15,100.00		59,960.00	75,080.00	75,080.00	-	75,080.00	75,080.00		
Inspection Fees	40201100	1,591,000.00	439,000.00	332,000.00	476,000.00	328,810.00	1,575,810.00	1,575,810.00	-	1,575,810.00	(15,190.00)	-0.95%	
Verification and Authentication Fees	40201110	44,963,000.00	9,964,300.00	8,253,900.00	4,715,345.00	3,641,270.00	26,574,815.00	23,716,315.00	-	23,716,315.00	(18,388,185.00)	-40.90%	
Processing Fees	40201130	90,127,580.00	10,965,784.05	6,620,482.02	11,510,107.50	5,284,660.79	34,381,034.36	33,904,442.36	-	33,904,442.36	(55,746,545.64)	-61.85%	
Fines and Penalties- Service Income	40201140	1,316,000.00	779,975.00	546,730.00	324,970.00	646,500.00	2,298,175.00	2,191,175.00	-	2,191,175.00	982,175.00	74.63%	
Other Service Income	40201990	1,992,220.00	700,972.69	876,608.72	1,005,008.87	348,508.23	2,931,098.51	2,924,363.51	-	2,924,363.51	938,878.51	47.13%	
Business Income			15,000.00	5,000.00	10,000.00	10,000.00	40,000.00	30,000.00	-	30,000.00	40,000.00		
Rent/Lease Income	40202050		15,000.00	5,000.00	10,000.00	10,000.00	40,000.00	30,000.00	-	30,000.00	40,000.00		
Royalty Income		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	108.73%	
From RA Book-Other Receipts			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		
Refunds-	40301010		199,797.04	236,570.29	231,875.70	506,147.57	1,174,390.60	1,174,390.60	-	1,174,390.60	1,174,390.60		
Unreturned Equipment	40301020		2,680.00			15,679.35	18,359.35	18,359.35	-	18,359.35	18,359.35		
Total 101		1,331,835,000.00	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	-	2,503,778,120.80	1,220,065,333.31	91.61%	
B. Special Account In the General Fund													
Account 151													
-Non-Tax													
Royalty Income		131,700,000.00	16,959,853.04	119,617,308.25	124,552,868.09	13,762,848.02	274,892,877.40	269,939,829.44	-	269,939,829.44	143,192,877.40	108.73%	In 2014, the contract price of Nickel Ore tripled from US\$16-US\$33/WMT to US\$24-US\$118/WMT at 0.8%Ni-L6Ni in the month of May to July 2014. Due to the good market and contract price, there was an increase in the demand of Nickel Ore thus resulted to the increase in Nickel Ore shipment volume vis-a-vis Gross Output and doubled the the Royalty tax Collection of Region III and XII
Total 151		131,700,000.00	16,959,853.04	119,617,308.25	124,552,868.09	13,762,848.02	274,892,877.40	269,939,829.44	-	269,939,829.44	143,192,877.40	108.73%	
C. Off-Budget Accounts(formerly Fund 161-164, etc.)													
D. Custodial Funds(formerly Fund 101-184,187)													
		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	11,026,029.00	6,563,529.00	146.18%	
TOTAL MGB		1,468,025,000.00	197,699,649.53	1,216,199,250.23	1,269,571,432.40	154,376,407.55	2,837,846,739.71	2,779,817,240.24	4,926,739.00	2,784,743,979.24	1,369,821,739.71	93.31%	
National Mapping and Resource Information Authority													
A. General Fund(formerly Fund 101)													
-Non-Tax													
Other Service Income	40201990	110,000.00	31,606.00	31,575.00	33,437.00	34,553.00	131,171.00	131,461.00	-	131,461.00	21,171.00	19.25%	
Income from Printing and Publication	40202150	7,850,000.00	2,342,460.00	807,890.00	2,556,280.00	2,003,284.12	7,709,914.12	7,948,274.12	-	7,948,274.12	(140,085.88)	-1.78%	
TOTAL NAMRIA		7,960,000.00	2,374,066.00	839,465.00	2,589,717.00	2,037,837.12	7,841,085.12	8,079,735.12	-	8,079,735.12	(118,914.88)	-1.49%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2014

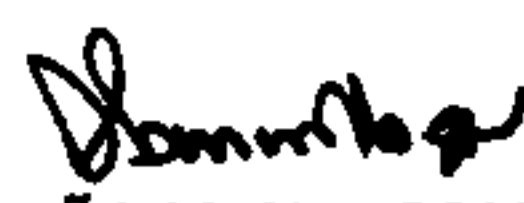
FAR No. 5

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency :
Operating Unit :
Organization Code: 10 000 00 00000

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
National Water Resources Board													
A. General Fund(formerly Fund 101)													
-Non-Tax													
Service Income		87,236,000.00	26,146,873.40	15,492,385.53	40,449,223.21	18,163,146.70	100,251,628.84	100,251,628.84	-	100,251,628.84	13,015,628.84	14.92%	
Permit Fees	40201010	51,146,000.00	21,455,937.71	11,701,276.79	14,580,398.20	9,185,749.46	56,923,362.16	56,923,362.16	-	56,923,362.16	5,777,362.16	11.30%	
Registration Fees	40201020	211,000.00	40,155.00	46,491.00	69,223.00	55,310.00	211,179.00	211,179.00	-	211,179.00	179.00	0.08%	
Supervision & Regulation Enforcement Fees	40201070	19,882,000.00	793,708.96	974,754.56	22,831,343.34	5,950,476.69	30,550,283.55	30,550,283.55	-	30,550,283.55	10,668,283.55	53.66%	
Processing Fees	40201130	10,320,000.00	3,203,513.68	2,439,920.00	2,441,000.00	2,487,440.00	10,571,873.68	10,571,873.68	-	10,571,873.68	251,873.68	2.44%	
Fines and Penalties- Service Income	40201140	5,392,000.00	576,338.05	237,873.18	455,978.67	451,500.55	1,721,690.45	1,721,690.45	-	1,721,690.45	(3,670,309.55)	-68.07%	
Other Service Income	40201990	285,000.00	77,220.00	92,070.00	71,280.00	32,670.00	273,240.00	273,240.00	-	273,240.00	(11,760.00)	-4.13%	
Business Income		206,000.00	55,222.00	61,242.47	61,776.59	37,169.67	215,410.73	215,410.73	-	215,410.73	9,410.73	4.57%	
Sales Revenue	40202160	4,000.00	1,268.00	4,023.50	733.50	643.00	6,668.00	6,668.00	-	6,668.00	2,668.00	66.70%	
Other Business Income	40202990	202,000.00	53,954.00	57,218.97	61,043.09	36,526.67	208,742.73	208,742.73	-	208,742.73	6,742.73	3.34%	
TOTAL NWRB		87,442,000.00	26,202,095.40	15,553,628.00	40,510,999.80	18,200,316.37	100,467,039.57	100,467,039.57	-	100,467,039.57	13,025,039.57	14.90%	
Palawan Council for Sustainable Development Staff													
A. General Fund(formerly Fund 101)													
-Non-Tax													
Permit Fees	40201010	1,585,058.73	324,736.36	218,469.54	365,454.14	283,832.65	1,192,492.69	1,192,492.69	-	1,192,492.69	(392,566.04)	-24.77%	
Total 101		1,585,058.73	324,736.36	218,469.54	365,454.14	283,832.65	1,192,492.69	1,192,492.69	-	1,192,492.69	(392,566.04)	-24.77%	
B. Special Account in the General Fund													
Account 151													
-Non-Tax													
Permit Fees	40201010	1,200,000.00	173,299.70	201,437.00	112,982.05	121,986.37	609,705.12	609,705.12	-	609,705.12	(590,294.88)	-49.19%	
Total 151		1,200,000.00	173,299.70	201,437.00	112,982.05	121,986.37	609,705.12	609,705.12	-	609,705.12	(590,294.88)	-49.19%	
TOTAL PCS		2,785,058.73	498,036.06	419,906.54	478,436.19	405,819.02	1,802,197.81	1,802,197.81	-	1,802,197.81	(982,860.92)	-35.29%	
GRAND TOTAL		2,035,319,234.33	360,650,509.90	1,725,067,379.18	1,408,515,135.24	162,418,671.11	3,656,651,695.43	3,535,671,164.65	60,261,225.48	3,595,932,390.13	1,621,332,461.10	79.66%	

Certified Correct:

Approved by:


DIÑA M. NILLOSAN
OIC-Chief, Accounting Division


ANGELITO V. FONTANILLA
Director IV, Financial & Mgt. Service