

QUARTERLY REPORT OF INCOME  
For the 4th Quarter Ending December 31, 2013

Department : Department of Environment and Natural Resources  
Agency : MINES AND GEOSCIENCES BUREAU, Regional Office No. III  
Fund : 101 and 151

CLASSIFICATION/ SOURCES OF INCOME  (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS  (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
Non-Tax Revenues							
Accreditation Fee				-	-	-	
Amendment Fee				-	-	-	
Appeal Fee				-	-	-	
Application Fee	4,000.00	6,000.00	24,000.00	34,000.00	112,300.00	112,300.00	
Certification Fee	750.00	1,400.00	2,950.00	5,100.00	22,200.00	22,200.00	
CEMCRR				-	-	-	
Clearance Fee	9,000.00	14,000.00	10,000.00	33,000.00	58,000.00	58,000.00	
Conversion Fee				-	-	-	
Disposal Fee				-	-	-	
Docket Fee				-	-	-	
Employment Permit				-	-	-	
Evaluation Fee				-	30,000.00	30,000.00	
Filing Fee	70,000.00	50,000.00		120,000.00	285,000.00	285,000.00	
Inspection Fee	24,000.00	8,000.00		32,000.00	160,000.00	160,000.00	
Megascope Identification Fee	1,200.00	600.00	3,300.00	5,100.00	19,200.00	19,200.00	
Mineral Accreditation Fee				-	-	-	
PD 1856				-	-	-	
Permit Fee				-	-	-	
Renewal Fee		10,000.00		10,000.00	30,000.00	30,000.00	
Reproductive Fee				-	-	-	
Transfer Fee				-	-	-	
Transport Permit				-	-	-	
Processing fee	8,400.00		6,000.00	14,400.00	141,400.00	141,400.00	
Registration Fee	14,000.00	11,000.00	17,000.00	42,000.00	172,400.00	172,400.00	
Verification Fee	56,000.00	53,000.00	80,000.00	189,000.00	888,000.00	888,000.00	
Validation Fee		8,000.00	40,000.00	48,000.00	136,000.00	136,000.00	
BM Forms/Books and Maps	6,000.00			6,000.00	7,000.00	7,000.00	
Geological/Mining							
Investigation/Geohazard/GSS/GI/GVR/EGGA	12,000.00	24,000.00	12,000.00	48,000.00	246,000.00	246,000.00	
Miscellaneous Income	1,012.00	80.00	200.00	1,292.00	15,667.00	15,667.00	
Disposal of Unserviceable materials/asset				-	6,602.00	6,602.00	
Sub-total	206,362.00	186,080.00	195,450.00	587,892.00	2,329,769.00	2,329,769.00	
Royalty Income	6,133,884.75	1,750,815.00	13,719,353.63	21,604,053.38	62,151,540.23	62,151,540.23	
Royalty Income (Fund 151)	681,542.75	194,535.00	1,524,372.63	2,400,450.38	6,905,726.69	6,905,726.69	
Sub-total	6,815,427.50	1,945,350.00	15,243,726.26	24,004,503.76	69,057,266.92	69,057,266.92	
GRAND TOTAL	7,021,789.50	2,131,430.00	15,439,176.26	24,592,395.76	71,387,035.92	71,387,035.92	

Certified Correct:

Submitted by:

ALMA E. GATCHALIAN  
Accountant II

ATTY. DANILO U. UYKIENG  
OIC, Regional Director