


QUARTERLY REPORT OF INCOME
 For the 4th Quarter ending December 31, 2013
 (In Pesos)

BAR No. 3

Department : Department of Environment and Natural Resources
 Agency/OU : MINES AND GEOSCIENCES BUREAU, REGION - V
 Fund : FUND - 101

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE 4th Quarter				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR. (7)	REMARKS (8)
	Ist Month of the 4th Quarter (2)	2nd Month of the 4th Quarter (3)	3rd Month of the 4th Quarter (4)	TOTAL (5)=(2)+(3)+(4)			
A - Tax							
	N/A						
B - Non-Tax							
	Mining Rights :						
	Amendment Fees	-	-	-	-	-	
	Application Fees	42,600.00	50,500.00	32,000.00	125,100.00	448,480.00	448,480.00
	Area Clearance Fees	10,000.00	-	5,000.00	15,000.00	30,000.00	30,000.00
	Certification Fees	100.00	50.00	100.00	250.00	1,950.00	1,950.00
	Certificate of Correctness	-	-	920.00	920.00	5,110.00	5,110.00
	Certified Xerox Copy Fees	-	-	-	-	1,625.00	1,625.00
	Conversion Fee	-	-	-	-	10,000.00	10,000.00
	Dockets Fees	-	-	-	-	-	-
	Evaluation Fees	-	-	-	-	80,000.00	80,000.00
	Filing Fees	-	-	-	-	120.00	120.00
	Filing Fees for survey order	-	-	-	-	-	-
	Fine and Penalty Fees	-	-	-	-	244,000.00	244,000.00
	Forms Fees	-	-	-	-	-	-
	Geologic/Topo. & Flood Hazard Maps	-	-	-	-	3,000.00	3,000.00
	Laboratory Fees	-	-	-	-	-	-
	PD-1856	20.00	40.00	40.00	100.00	200.00	200.00
	Permit Fees	-	-	-	-	-	-
	Processing Fees	2,470.00	300.00	600.00	3,370.00	31,060.00	31,060.00
	Projection Fees	-	-	-	-	660.00	660.00
	Registration Fees	13,000.00	5,200.00	7,000.00	25,200.00	162,600.00	162,600.00
	Surety Bond Fees	-	-	-	-	-	-
	Transfer Fees	77,717.74	-	-	77,717.74	127,717.74	127,717.74
	Verification Fees	-	1,602.00	-	1,602.00	1,602.00	1,602.00
	SUBTOTAL	145,907.74	57,692.00	45,660.00	249,259.74	1,148,124.74	1,148,124.74
	Other Income:	-	-	-	-	-	-
	Sale of Unserviceable Materials	-	-	-	-	975.80	975.80
	TOTAL	145,907.74	57,692.00	45,660.00	249,259.74	1,149,100.54	1,149,100.54

CERTIFIED CORRECT :



JUANITO S. AUSTRIA
 Admin. Assistant III

(OIC - Accountant/Head of Accounting Unit)

January 6, 2014

(Date)

SUBMITTED BY :


THEODORE ROMMEL E. PESTAÑO
 OIC, Regional Director
 (Head of Agency or Authorized Representative)

January 6, 2014

(Date)