

QUARTERLY REPORT OF INCOME
For the 1st Quarter-Ending March 31, 2013
(In Pesos)

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

BAR No. 3

| CLASSIFICATION/ SOURCES OF INCOME (1) | ACTUAL INCOME COLLECTIONS FOR THE 1st QUARTER | | | | CUMULATIVE INCOME COLLECTIONS TO DATE (6) | CUMULATIVE INCOME DEPOSITED WITH BTR. (7) | REMARKS (8) |
|---|---|---|---|--------------------------|---|---|----------------|
| | 1st Month of the 1st Quarter (2) | 2nd Month of the 1st Quarter (3) | 3rd Month of the 1st Quarter (4) | TOTAL (5)=(2)+(3)+(4) | | | |
| A - Tax | - | - | - | - | - | - | |
| N/A | - | - | - | - | - | - | |
| B - Non-Tax | | | | | | | |
| Mining Rights : | | | | | | | |
| Ammendment Fees | - | - | - | - | - | - | |
| Application Fees | 47,000.00 | 34,000.00 | 18,800.00 | 99,800.00 | 99,800.00 | 99,800.00 | |
| Area Clearance Fees | - | - | - | - | - | - | |
| Certification Fees | 400.00 | - | 200.00 | 600.00 | 600.00 | 600.00 | |
| Certificate of Correctness | 360.00 | 255.00 | 2,390.00 | 3,005.00 | 3,005.00 | 3,005.00 | |
| Certified Xerox Copy Fees | 115.00 | 1,390.00 | 55.00 | 1,560.00 | 1,560.00 | 1,560.00 | |
| Conversion Fee | - | 10,000.00 | - | 10,000.00 | 10,000.00 | 10,000.00 | |
| Dockets Fees | - | - | - | - | - | - | |
| Evaluation Fees | - | - | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | |
| Filing Fees | - | - | - | - | - | - | |
| Filing Fees for survey oder | - | - | - | - | - | - | |
| Fine and Penalty Fees | 60,000.00 | 2,000.00 | - | 62,000.00 | 62,000.00 | 62,000.00 | |
| Forms Fees | - | - | - | - | - | - | |
| Geologic/Topo. & Flood Hazard Maps | 1,500.00 | - | - | 1,500.00 | 1,500.00 | 1,500.00 | |
| Laboratory Fees | - | - | - | - | - | - | |
| PD-1856 | 20.00 | - | - | 20.00 | 20.00 | 20.00 | |
| Permit Fees | - | - | - | - | - | - | |
| Processing Fees | 900.00 | - | 1,920.00 | 2,820.00 | 2,820.00 | 2,820.00 | |
| Projection Fees | - | - | - | - | - | - | |
| Registration Fees | 14,000.00 | 15,400.00 | 13,000.00 | 42,400.00 | 42,400.00 | 42,400.00 | |
| Surety Bond Fees | - | - | - | - | - | - | |
| Transfer Fees | - | 50,000.00 | - | 50,000.00 | 50,000.00 | 50,000.00 | |
| Verification Fees | - | - | - | - | - | - | |
| TOTAL | 124,295.00 | 113,045.00 | 56,365.00 | 293,705.00 | 293,705.00 | 293,705.00 | |

CERTIFIED CORRECT :

FELICITAS L. IGANA

OIC, Accounting Unit
April 1, 2013

(Date)

SUBMITTED BY :

DANIEL S. SOMBANON

OIC, Admin. and Finance Division
April 1, 2013

(Date)