QUARTERLY REPORT OF INCOME
For the 2nd Quarter-Ending June 30, 2013
(In Pesos)

Department : **Department of Environment and Natural Resources** — **BAR No. 3**
Agency/OU : **MINES AND GEOSCIENCES BUREAU, REGION - V**
Fund : **FUND - 101**

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE 2nd QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTR.	REMARKS
	1st Month of the 2nd Quarter (2)	2nd Month of the 2nd Quarter (3)	3rd Month of the 2nd Quarter (4)	TOTAL (5)=(2)+(3)+(4)	(6)	(7)	(8)
A - Tax	-	-	-	-	-	-	
N/A	-	-	-	-	-	-	
B - Non-Tax							
Mining Rights :							
Ammendment Fees	-	-	-	-	-	-	
Application Fees	49,620.00	35,520.00	40,620.00	125,760.00	225,560.00	225,560.00	
Area Clearance Fees	-	-	-	-	-	-	
Certification Fees	300.00	50.00	300.00	650.00	1,250.00	1,250.00	
Certificate of Correctness	210.00	70.00	340.00	620.00	3,625.00	3,625.00	
Certified Xerox Copy Fees	-	65.00	-	65.00	1,625.00	1,625.00	
Conversion Fee		-		-	10,000.00	10,000.00	
Dockets Fees	-	-	-	-	-	-	
Evaluation Fees	-	-	20,000.00	20,000.00	40,000.00	40,000.00	
Filing Fees	-	-	-	-	-	-	
Filing Fees for survey oder	-	-	-	-	-	-	
Fine and Penalty Fees	62,000.00	1,000.00	-	63,000.00	125,000.00	125,000.00	
Forms Fees		-	-	-	-	-	
Geologic/Topo. & Flood Hazard Maps	-	1,500.00	-	1,500.00	3,000.00	3,000.00	
Laboratory Fees	-	-	-	-	-	-	
PD-1856	-	-	40.00	40.00	60.00	60.00	
Permit Fees	-	-	-	-	-	-	
Processing Fees	910.00	-	21,085.00	21,995.00	24,815.00	24,815.00	
Projection Fees	170.00	-	145.00	315.00	315.00	315.00	
Registration Fees	1,000.00	25,000.00	19,000.00	45,000.00	87,400.00	87,400.00	
Surety Bond Fees	-	-	-	-	-	-	
Transfer Fees	-	-	-	-	50,000.00	50,000.00	
Verification Fees	-	-	-	-	-	-	
Other Income:				-			
Sale of Unserviceable Materials	-	975.80	-	975.80	975.80	975.80	
TOTAL	**114,210.00**	**64,180.80**	**101,530.00**	**279,920.80**	**573,625.80**	**573,625.80**	

CERTIFIED CORRECT :

FELICITAS L. GANA
OIC, Accounting Unit
July 8, 2013
(Date)

SUBMITTED BY :

DANIEL S. SOMBANON
OIC, Admin and Finance Division
July 8, 2013
(Date)