

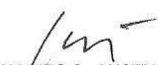
**QUARTERLY REPORT OF INCOME**  
**For the 3rd Quarter ending September 30, 2013**  
**(In Pesos)**

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 2nd Quarter				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR. (7)	REMARKS (8)
	1st Month of the 3rd Quarter (2)	2nd Month of the 3rd Quarter (3)	3rd Month of the 3rd Quarter (4)	TOTAL (5)=(2)+(3)+(4)			
<b>A - Tax</b>	-	-	-	-	-	-	
N/A	-	-	-	-	-	-	
<b>B - Non-Tax</b>							
<b>Mining Rights :</b>							
Amendment Fees	-	-	-	-	-	-	
Application Fees	49,320.00	26,000.00	22,500.00	97,820.00	323,380.00	323,380.00	
Area Clearance Fees	5,000.00	-	10,000.00	15,000.00	15,000.00	15,000.00	
Certification Fees	150.00	250.00	50.00	450.00	1,700.00	1,700.00	
Certificate of Correctness	430.00	-	135.00	565.00	4,190.00	4,190.00	
Certified Xerox Copy Fees	-	-	-	-	1,625.00	1,625.00	
Conversion Fee	-	-	-	-	10,000.00	10,000.00	
Dockets Fees	-	-	-	-	-	-	
Evaluation Fees	40,000.00	-	-	40,000.00	80,000.00	80,000.00	
Filing Fees	-	120.00	-	120.00	120.00	120.00	
Filing Fees for survey order	-	-	-	-	-	-	
Fine and Penalty Fees	80,000.00	-	39,000.00	119,000.00	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	20.00	-	40.00	100.00	100.00	
Permit Fees	-	-	-	-	-	-	
Processing Fees	1,640.00	935.00	300.00	2,875.00	27,690.00	27,690.00	
Projection Fees	-	345.00	-	345.00	660.00	660.00	
Registration Fees	31,000.00	11,000.00	8,000.00	50,000.00	137,400.00	137,400.00	
Surety Bond Fees	-	-	-	-	-	-	
Transfer Fees	-	-	-	-	50,000.00	50,000.00	
Verification Fees	-	-	-	-	-	-	
<b>SUBTOTAL</b>	207,560.00	38,670.00	79,985.00	326,215.00	898,865.00	898,865.00	-
<b>Other Income:</b>	-	-	-	-	-	-	
Sale of Unserviceable Materials	-	-	-	-	975.80	975.80	
<b>TOTAL</b>	<b>207,560.00</b>	<b>38,670.00</b>	<b>79,985.00</b>	<b>326,215.00</b>	<b>899,840.80</b>	<b>899,840.80</b>	-

CERTIFIED CORRECT :

  
**JUANITO S. AUSTRIA**  
 Admin. Assistant III

(OIC - Accountant/Head of Accounting Unit)

October 2, '2013

( Date )

SUBMITTED BY :

  
**THEODORE ROMMEL E. PESTAÑO**  
 OIC, Regional Director

(Head of Agency or Authorized Representative)

October 2, '2013

(Date)