

CONSOLIDATED QUARTERLY REPORT OF INCOME
For the Quarter Ending December 31, 2009

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
MINES AND GEOSCIENCES BUREAU
Fund 101 & 151

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)
	FIRST MONTH October (2)	SECOND MONTH November (3)	THIRD MONTH December (4)	TOTAL (5)=(2)+(3)+(4)		
Non-Tax Revenues						
Operating and Service Income	7,680,487.96	6,917,662.51	9,900,108.70	24,498,259.17	78,886,296.49	78,886,296.49
Central Office	3,146,940.00	415,780.00	899,850.00	4,462,570.00	17,428,865.00	17,428,865.00
CAR	381,151.00	11,947.00	43,530.00	436,628.00	4,387,937.00	4,387,937.00
Region I	68,310.00	62,500.00	32,450.00	163,260.00	1,546,742.81	1,546,742.81
Region II	205,620.00	1,773,950.00	6,348,030.00	8,327,600.00	9,541,415.18	9,541,415.18
Region III	157,380.00	238,022.00	120,020.00	515,422.00	4,190,944.00	4,190,944.00
Region IV	423,005.00	1,193,087.00	204,610.00	1,820,702.00	7,391,865.10	7,391,865.10
Region V	206,307.51	1,374,395.71	46,675.00	1,627,378.22	2,525,068.18	2,525,068.18
Region VI	207,960.00	272,880.00	225,490.00	706,330.00	4,299,876.55	4,299,876.55
Region VII	771,965.00	516,350.00	725,895.00	2,014,210.00	6,213,660.00	6,213,660.00
Region VIII	67,742.45	125,393.80	596,948.50	790,084.75	3,520,399.16	3,520,399.16
Region IX	731,850.00	52,600.00	92,200.00	876,650.00	4,893,610.00	4,893,610.00
Region X	135,430.00	104,432.00	24,460.00	264,322.00	1,353,367.11	1,353,367.11
Region XI	567,447.00	540,715.00	221,026.00	1,329,188.00	4,740,842.00	4,740,842.00
Region XII	16,620.00	4,650.00	12,000.00	33,270.00	2,172,125.20	2,172,125.20
Region XIII	592,760.00	230,960.00	306,924.20	1,130,644.20	4,679,579.20	4,679,579.20
Royalty	52,751,841.28	26,260,384.21	14,277,489.56	93,289,715.05	305,254,693.10	305,254,693.10
Fund 101	47,476,657.14	23,634,345.79	12,849,740.61	83,960,743.54	274,729,223.79	274,729,223.79
Central Office	19,175,217.61		2,439,243.43	21,614,461.04	92,104,808.38	92,104,808.38
Region III				-		
Region XIII	28,301,439.53	23,634,345.79	10,410,497.18	62,346,282.50	182,624,415.41	182,624,415.41
Fund 151	5,275,184.14	2,626,038.42	1,427,748.95	9,328,971.51	30,525,469.31	30,525,469.31
Central Office	2,130,579.75		271,027.04	2,401,606.79	10,233,867.60	10,233,867.60
Region III				-		
Region XIII	3,144,604.39	2,626,038.42	1,156,721.91	6,927,364.72	20,291,601.71	20,291,601.71
Grand Total	60,432,329.24	33,178,046.72	24,177,598.26	117,787,974.22	384,140,989.59	384,140,989.59