

**CONSOLIDATED QUARTERLY REPORT OF INCOME**  
For the Quarter Ending December 31, 2011

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

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By: \_\_\_\_\_  
BUDGET & MANAGEMENT BUREAU

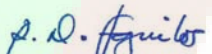
CLASSIFICATION/ SOURCES OF INCOME  (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE  (6)	CUMULATIVE INCOME DEPOSITED WITH BTR  (7)
	FIRST MONTH October (2)	SECOND MONTH November (3)	THIRD MONTH December (4)	TOTAL  (5)=(2)+(3)+(4)		
<b>Non-Tax Revenues</b>						
<b>Operating and Service Income</b>	<b>10,013,303.10</b>	<b>4,291,864.05</b>	<b>3,485,260.39</b>	<b>17,790,427.51</b>	<b>65,563,824.28</b>	<b>65,563,196.28</b>
Central Office	7,544,040.00	1,941,875.00	1,323,022.00	10,808,937.00	29,746,442.00	29,745,814.00
CAR	25,104.00	16,379.00	24,372.00	65,855.00	348,620.00	348,620.00
Region I	146,190.00	51,270.00	206,580.00	404,040.00	1,823,830.08	1,823,830.08
Region II	186,000.00	237,450.00	165,218.00	588,668.00	1,469,671.00	1,469,671.00
Region III	84,855.00	154,365.00	172,370.00	411,590.00	2,377,692.00	2,377,692.00
Region IV	469,612.00	452,433.00	270,968.00	1,193,013.00	6,255,148.10	6,255,148.10
Region V	139,860.00	160,605.00	76,780.00	377,245.00	1,201,232.37	1,201,232.37
Region VI	136,600.00	225,030.00	131,690.00	493,320.00	2,692,290.00	2,692,290.00
Region VII	299,540.00	317,685.00	282,575.00	899,800.00	4,322,010.00	4,322,010.00
Region VIII	199,700.00	117,900.00	126,000.00	443,600.00	2,214,888.09	2,214,888.09
Region IX	111,890.00	50,100.00	89,505.00	251,495.00	1,637,711.67	1,637,711.67
Region X	23,550.00	41,581.05	45,790.97	110,921.99	1,033,857.64	1,033,857.64
Region XI	103,557.10	131,551.00	379,662.40	614,770.50	2,560,652.19	2,560,652.19
Region XII	32,890.00	23,390.00	5,620.00	61,900.00	831,432.09	831,432.09
Region XIII	509,915.00	370,250.00	185,107.02	1,065,272.02	7,048,347.05	7,048,347.05
<b>Royalty</b>	<b>250,630,474.64</b>	<b>61,043,926.83</b>	<b>207,703,586.27</b>	<b>533,287,603.74</b>	<b>1,103,210,799.81</b>	<b>1,103,210,799.81</b>
Fund 101	225,567,427.18	54,939,534.15	186,933,227.64	467,440,188.97	992,889,719.83	992,889,719.83
Central Office				-	36,000.00	36,000.00
Region III		10,190,250.00	5,458,068.00	15,648,318.00	91,717,308.09	91,717,308.09
Region XIII	225,567,427.18	44,749,284.15	181,475,159.64	451,791,870.97	901,136,411.74	901,136,411.74

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)		
Fund 151	25,063,047.46	6,104,392.68	20,770,358.63	65,847,414.77	110,321,079.98	110,321,079.98
Central Office				-	4,000.00	4,000.00
Region III		1,132,250.00	606,452.00	15,648,318.00	10,190,812.01	10,190,812.01
Region XIII	25,063,047.46	4,972,142.68	20,163,906.63	50,199,096.77	100,126,267.97	100,126,267.97
<b>Grand Total</b>	<b>260,643,777.74</b>	<b>65,335,790.88</b>	<b>211,188,846.66</b>	<b>551,078,031.25</b>	<b>1,168,774,624.09</b>	<b>1,168,773,996.09</b>

As Certified Correct by the Respective Central & Regional Office Accountants:

Certified Correct:

  
**LUCELYN R. SOLIVEN**  
 OIC, Accounting Section

  
**ROMUALDO D. AGUILOS**  
 OIC/ Chief, Finance Division

Submitted by:

  
**LEO L. JASARENO**  
 Acting Director