

CONSOLIDATED QUARTERLY REPORT OF INCOME
For the Quarter Ending December 31, 2013

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

BAR No. 3

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 (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)		
Non-Tax Revenues						
Operating and Service Income	13,788,945.07	14,962,748.40	13,992,289.33	42,743,982.80	183,951,226.40	183,944,226.40
Central Office	11,118,007.00	13,244,137.00	12,299,460.00	36,661,604.00	153,198,228.00	153,198,228.00
CAR	35,205.00	40,615.00	65,630.00	141,450.00	950,880.00	950,880.00
Region I	80,940.00	148,820.00	40,920.00	270,680.00	1,349,690.00	1,349,690.00
Region II	215,395.00	129,420.00	365,340.00	710,155.00	3,637,017.00	3,637,017.00
Region III	206,362.00	186,080.00	195,450.00	587,892.00	2,329,769.00	2,329,769.00
Region IV	352,800.00	216,870.00	87,510.00	657,180.00	3,622,675.00	3,622,675.00
Region V	145,907.74	57,692.00	45,660.00	249,259.74	1,149,100.54	1,149,100.54
Region VI	140,660.00	159,680.00	69,520.00	369,860.00	2,481,076.00	2,481,076.00
Region VII	485,125.00	339,635.00	435,200.00	1,259,960.00	5,207,268.00	5,207,268.00
Region VIII	108,390.00	12,500.00	27,000.00	147,890.00	844,090.69	837,090.69
Region IX	62,718.00	133,560.00	91,620.00	287,898.00	1,111,363.62	1,111,363.62
Region X	84,650.00	32,654.40	35,450.00	152,754.40	689,486.94	689,486.94
Region XI	43,130.00	105,515.00	28,257.00	176,902.00	1,380,769.40	1,380,769.40
Region XII	89,646.00	27,650.00	17,550.00	134,846.00	329,586.00	329,586.00
Region XIII	620,009.33	127,920.00	187,722.33	935,651.66	5,670,226.21	5,670,226.21
Royalty	157,335,948.77	14,170,645.28	31,036,708.77	202,543,302.82	1,310,723,913.07	1,309,886,769.45
Fund 101	141,602,353.89	12,753,580.75	27,933,037.89	182,288,972.53	1,179,651,521.77	1,178,898,092.51
Region III	6,133,884.75	1,750,815.00	13,719,353.63	21,604,053.38	62,151,540.23	62,151,540.23
Region XIII	135,468,469.14	11,002,765.75	14,213,684.26	160,684,919.15	1,117,499,981.54	1,116,746,552.28
Fund 151	15,733,594.88	1,417,064.53	3,103,670.88	20,254,330.29	131,072,391.31	130,988,676.94
Region III	681,542.75	194,535.00	1,524,372.63	2,400,450.38	6,905,726.69	6,905,726.69
Region XIII	15,052,052.13	1,222,529.53	1,579,298.25	17,853,879.91	124,166,664.62	124,082,950.25
Grand Total	171,124,893.84	29,133,393.68	45,028,998.10	245,287,285.62	1,494,675,139.47	1,493,830,995.85

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

Certified Correct:


ELOISA L. LEGASPI
Chief, Finance Division *EL*

Submitted by:


LEO L. JASARENO
Acting Director