

CONSOLIDATED QUARTERLY REPORT OF INCOME
For the Quarter Ending December 31, 2010

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	15,767,543.11	5,328,964.55	6,111,902.82	27,208,410.48	112,854,785.45	112,854,785.45
Central Office	715,122.00	362,831.00	1,562,029.00	2,639,982.00	32,856,724.00	32,856,724.00
CAR	568,360.00	62,255.00	11,935.00	642,550.00	1,858,642.00	1,858,642.00
Region I	1,388,687.75	36,590.00	87,778.72	1,513,056.47	5,363,598.01	5,363,598.01
Region II	6,900,479.04	82,260.00	378,070.00	7,360,809.04	7,360,809.04	7,360,809.04
Region III	158,160.00	587,425.00	254,380.00	999,965.00	5,445,075.00	5,445,075.00
Region IV	833,400.00	815,975.00	265,489.00	1,914,864.00	10,856,010.00	10,856,010.00
Region V	830,932.52	374,360.15	150,625.03	1,355,917.70	10,030,816.86	10,030,816.86
Region VI	1,528,300.00	115,010.00	356,280.00	1,999,590.00	6,714,210.00	6,714,210.00
Region VII	394,375.00	476,105.00	543,110.00	1,413,590.00	6,444,440.00	6,444,440.00
Region VIII	270,840.00	1,187,430.00	465,657.00	1,923,927.00	7,936,576.66	7,936,576.66
Region IX	76,805.00	89,020.00	340,365.00	506,190.00	1,782,814.00	1,782,814.00
Region X	39,627.00	184,410.00	803,837.00	1,027,874.00	1,753,699.05	1,753,699.05
Region XI	208,055.00	146,050.00	242,917.07	597,022.07	3,409,374.65	3,409,374.65
Region XII	1,526,309.80	391,738.40	54,175.00	1,972,223.20	4,912,183.98	4,912,183.98
Region XIII	328,090.00	417,505.00	595,255.00	1,340,850.00	6,129,812.20	6,129,812.20
Royalty	103,381,584.55	91,391,597.09	40,442,590.96	235,215,772.60	675,068,381.43	675,068,381.43
Fund 101	93,043,426.10	82,252,437.38	36,398,331.86	211,694,195.34	607,561,543.31	607,561,543.31
Central Office		13,500.00		13,500.00	89,876,347.73	89,876,347.73
Region III	32,904,402.08	6,123,600.00	13,151,257.20	52,179,259.28	57,976,954.76	57,976,954.76
Region XIII	60,139,024.01	76,115,337.38	23,247,074.66	159,501,436.06	459,708,240.82	459,708,240.82
Fund 151	10,338,158.46	9,139,159.71	4,044,259.10	23,521,577.26	67,506,838.12	67,506,838.12
Central Office		1,500.00		1,500.00	9,986,260.85	9,986,260.85
Region III	3,656,044.68	680,400.00	1,461,250.80	5,797,695.48	6,441,883.85	6,441,883.85
Region XIII	6,682,113.78	8,457,259.71	2,583,008.30	17,722,381.78	51,078,693.42	51,078,693.42
Grand Total	119,149,127.66	96,720,561.64	46,554,493.78	262,424,183.08	787,923,166.88	787,923,166.88

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

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