

**QUARTERLY REPORT OF INCOME  
FOR THE QUARTER ENDING MARCH 31, 2013  
( In Pesos )**

Department                      Department of Energy  
Agency/OU  
Fund                                      151

CLASSIFICATION/ SOURCES OF INCOME  (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS  (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)			
Permit Fees	21,800.00	14,000.00	16,200.00	52,000.00	52,000.00	51,700.00	The difference between column 6 and 7 represents collection in March 27, 2013 deposited on April 01, 2013
Registration fee	7,350.00	-	2,100.00	9,450.00	9,450.00	9,450.00	
Cert of compliance	108,500.00	103,050.00	142,500.00	354,050.00	354,050.00	354,050.00	
Laboratory analysis	97,690.00	82,975.00	120,030.00	300,695.00	300,695.00	300,695.00	
Processing Fee	273,970.00	369,955.00	737,395.00	1,381,320.00	1,381,320.00	1,381,320.00	
Other service Income	266,000.00	601,000.00	597,050.00	1,464,050.00	1,464,050.00	1,460,350.00	
Fines and Penalties	26,000.00	412,500.00	457,400.00	895,900.00	895,900.00	895,900.00	
Rental Fee		1,400,000.00	343,720.00	1,743,720.00	1,743,720.00	1,743,720.00	
Printing Publication	6,200.00	153,541.00	11,500.00	171,241.00	171,241.00	171,241.00	
Interest Income				-			
Other Business Income	2,011,896,497.90	2,235,313,474.28	3,292,465,777.80	7,539,675,749.98	7,539,675,749.98	7,539,675,749.98	
<b>TOTAL</b>	<b>2,012,704,007.90</b>	<b>2,238,450,495.28</b>	<b>3,294,893,672.80</b>	<b>7,546,048,175.98</b>	<b>7,546,048,175.98</b>	<b>7,546,044,175.98</b>	

Certified Correct

**ARTURO M. CUDIA**  
OIC - Accounting Division

Submitted by:

**LORETA G. AYSON - CESO I**  
Undersecretary