

**MONTHLY REVENUE COLLECTION REPORT**  
**FOR THE MONTH OF JANUARY 2018**

PAYMENT TO LGUs	COLLECTION			REMARKS
	Previous Month	This Month	To Date	
<b>1. TAX REVENUE</b>				
a. Business Tax	0.00	0.00	0.00	
b. Community Tax	0.00	0.00	0.00	
c. Real Property Tax	0.00	0.00	0.00	
d. Quarry/Resource Tax	0.00	0.00	0.00	
e. Others (Pls. Specify)	0.00	0.00	0.00	
<b>2. NON-TAX REVENUE (Other Fees &amp; Charges Collected by LGUs)</b>				
a. Application Fee	0.00	0.00	0.00	
b. Certification Fee	0.00	2,550.00	2,550.00	
c. Contractor's Clearance	0.00	0.00	0.00	
d. Delivery Receipt	0.00	0.00	0.00	
e. Environmental Fee	0.00	0.00	0.00	
f. Excise Fee	0.00	0.00	0.00	
g. Extraction Fee	0.00	2,367,301.50	2,367,301.50	
h. Filing Fee	0.00	20,000.00	20,000.00	
i. Fines/Penalties	0.00	0.00	0.00	
j. Governor's Permit	0.00	88,000.00	88,000.00	
k. Inspection Fee	0.00	0.00	0.00	
l. Occupation Fee	0.00	600.00	600.00	
m. Ore Transport Permit	0.00	0.00	0.00	
n. Processing Fee	0.00	33,250.00	33,250.00	
o. Registration Fee	0.00	51,000.00	51,000.00	
p. Renewal Fee	0.00	3,000.00	3,000.00	
q. Rental Fee	0.00	0.00	0.00	
r. Sale of Forms	0.00	10,200.00	10,200.00	
s. Small-Scale Mining Fee	0.00	0.00	0.00	
t. Transfer of Rights	0.00	0.00	0.00	
u. Verification Fee	0.00	49,500.00	49,500.00	
v. Others (Pls. Specify)	0.00	0.00	0.00	
Application Fee (OTP)	0.00	12,000.00	12,000.00	
Verification Fee (OTP)	0.00	20,000.00	20,000.00	
Registration of SPA	0.00	13,000.00	13,000.00	
Sale of Delivery Receipts	0.00	12,075.00	12,075.00	
Surcharged/Penalties	0.00	3,600.00	3,600.00	
Mill Tailings Disposal Fee	0.00	0.00	0.00	
Env'l Mngt. Monitoring (EMM) Fee	0.00	3,000.00	3,000.00	
Miscellaneous	0.00	0.00	0.00	
<b>TOTAL</b>	-	<b>2,689,076.50</b>	<b>2,689,076.50</b>	

Prepared by:

**IVEE DREA M. CANDY-ZERDA**  
 Economist-Designate

Noted By:

**ROGER A. DE DIOS**  
 Regional Director

**NOTES:**

- PREVIOUS MONTH is equal to revenues collected for the immediate past month.
- THIS MONTH is equal to revenues collected for the reported month.
- TO DATE is the cumulative revenues collected from January to this month.







**MONTHLY REVENUE COLLECTION REPORT**  
FOR THE MONTH OF FEBRUARY 2018

PAYMENT TO LGUs	COLLECTION			REMARKS
	Previous Month	This Month	To Date	
<b>1. TAX REVENUE</b>				
a. Business Tax	0.00	0.00	0.00	
b. Community Tax	0.00	0.00	0.00	
c. Real Property Tax	0.00	0.00	0.00	
d. Quarry/Resource Tax	0.00	0.00	0.00	
e. Others (Pls. Specify)	0.00	0.00	0.00	
<b>2. NON-TAX REVENUE (Other Fees &amp; Charges Collected by LGUs)</b>				
a. Application Fee	0.00	0.00	0.00	
b. Certification Fee	2,550.00	1,550.00	4,100.00	
c. Contractor's Clearance	0.00	0.00	0.00	
d. Delivery Receipt	0.00	0.00	0.00	
e. Environmental Fee	0.00	0.00	0.00	
f. Excise Fee	0.00	0.00	0.00	
g. Extraction Fee	2,367,301.50	1,835,300.00	4,202,601.50	
h. Filing Fee	20,000.00	16,000.00	36,000.00	
i. Fines/Penalties	0.00	0.00	0.00	
j. Governor's Permit	88,000.00	69,500.00	157,500.00	
k. Inspection Fee	0.00	0.00	0.00	
l. Occupation Fee	600.00	600.00	1,200.00	
m. Ore Transport Permit	0.00	0.00	0.00	
n. Processing Fee	33,250.00	25,000.00	58,250.00	
o. Registration Fee	51,000.00	39,000.00	90,000.00	
p. Renewal Fee	3,000.00	3,000.00	6,000.00	
q. Rental Fee	0.00	0.00	0.00	
r. Sale of Forms	10,200.00	7,800.00	18,000.00	
s. Small-Scale Mining Fee	0.00	0.00	0.00	
t. Transfer of Rights	0.00	0.00	0.00	
u. Verification Fee	49,500.00	37,500.00	87,000.00	
v. Others (Pls. Specify)	0.00	0.00	0.00	
Application Fee (OTP)	12,000.00	10,500.00	22,500.00	
Verification Fee (OTP)	20,000.00	17,500.00	37,500.00	
Registration of SPA	13,000.00	9,500.00	22,500.00	
Sale of Delivery Receipts	12,075.00	11,000.00	23,075.00	
Surcharged/Penalties	3,600.00	2,500.00	6,100.00	
Mill Tailings Disposal Fee	0.00	0.00	0.00	
Env'l Mngt. Monitoring (EMM) Fee	3,000.00	4,000.00	7,000.00	
Miscellaneous	0.00	0.00	0.00	
<b>TOTAL</b>	<b>2,689,076.50</b>	<b>2,090,250.00</b>	<b>4,779,326.50</b>	

Prepared by:

  
**IVEE DREA M. CANOY-ZERDA**  
Economist-Designate

Noted By:

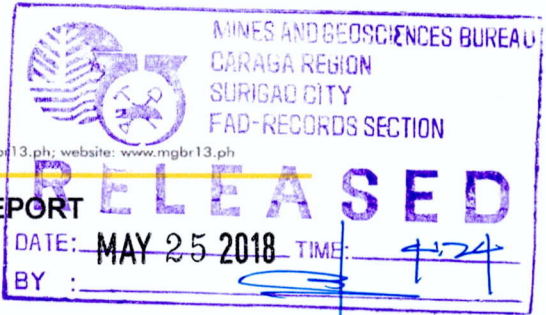
  
**ROGER A. DE DIOS**  
Regional Director

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**MONTHLY REVENUE COLLECTION REPORT**  
FOR THE MONTH OF MARCH 2018


DATE: MAY 25 2018 TIME: 4:24  
BY: \_\_\_\_\_

PAYMENT TO LGUs	COLLECTION			REMARKS
	Previous Month	This Month	To Date	
<b>1. TAX REVENUE</b>				
a. Business Tax	0.00	0.00	0.00	
b. Community Tax	0.00	0.00	0.00	
c. Real Property Tax	0.00	0.00	0.00	
d. Quarry/Resource Tax	0.00	0.00	0.00	
e. Others (Pls. Specify)	0.00	0.00	0.00	
<b>2. NON-TAX REVENUE (Other Fees &amp; Charges Collected by LGUs)</b>				
a. Application Fee	0.00	0.00	0.00	
b. Certification Fee	1,550.00	2,030.00	6,130.00	
c. Contractor's Clearance	0.00	0.00	0.00	
d. Delivery Receipt	0.00	0.00	0.00	
e. Environmental Fee	0.00	0.00	0.00	
f. Excise Fee	0.00	0.00	0.00	
g. Extraction Fee	1,835,300.00	2,396,698.00	6,599,299.50	
h. Filing Fee	16,000.00	14,500.00	50,500.00	
i. Fines/Penalties	0.00	0.00	0.00	
j. Governor's Permit	69,500.00	78,000.00	235,500.00	
k. Inspection Fee	0.00	0.00	0.00	
l. Occupation Fee	600.00	2,000.00	3,200.00	
m. Ore Transport Permit	0.00	0.00	0.00	
n. Processing Fee	25,000.00	29,000.00	87,250.00	
o. Registration Fee	39,000.00	49,500.00	139,500.00	
p. Renewal Fee	3,000.00	3,000.00	9,000.00	
q. Rental Fee	0.00	0.00	0.00	
r. Sale of Forms	7,800.00	9,900.00	27,900.00	
s. Small-Scale Mining Fee	0.00	0.00	0.00	
t. Transfer of Rights	0.00	0.00	0.00	
u. Verification Fee	37,500.00	41,500.00	128,500.00	
v. Others (Pls. Specify)	0.00	0.00	0.00	
Application Fee (OTP)	10,500.00	6,000.00	28,500.00	
Verification Fee (OTP)	17,500.00	10,000.00	47,500.00	
Registration of SPA	9,500.00	11,500.00	34,000.00	
Sale of Delivery Receipts	11,000.00	14,050.00	37,125.00	
Surcharged/Penalties	2,500.00	10,240.00	16,340.00	
Mill Tailings Disposal Fee	0.00	0.00	0.00	
Env'l Mngt. Monitoring (EMM) Fee	4,000.00	16,000.00	23,000.00	
Miscellaneous	0.00	0.00	0.00	
<b>TOTAL</b>	<b>2,090,250.00</b>	<b>2,693,918.00</b>	<b>7,473,244.50</b>	

Prepared by:

  
**IVEE DREA M. CANOY-ZERDA**  
Economist-Designate

Noted By:

  
**ROGER A. DE DIOS**  
Regional Director

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