


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

PAYMENT TO LGUs		COLLECTION			REMARKS
		Previous Month	This Month	To Date	
<b>1.</b>	<b>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.</b>	<b>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:

  
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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.

