



MONTHLY REVENUE COLLECTION REPORT
FOR THE MONTH OF MARCH 2018

DATE: MAY 25 2018 TIME: 4:24
BY: [Signature]

PAYMENT TO LGUs	COLLECTION			REMARKS
	Previous Month	This Month	To Date	
1. TAX REVENUE				
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	
2. NON-TAX REVENUE (Other Fees & Charges Collected by LGUs)				
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	
TOTAL	2,090,250.00	2,693,918.00	7,473,244.50	

Prepared by:

[Signature]
IVEE DREA M. CANOY-ZERDA
Economist-Designate

Noted By:

[Signature]
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.

