


MONTHLY REVENUE COLLECTION REPORT
FOR THE MONTH OF JANUARY 2018

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	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	
TOTAL		-	2,689,076.50	2,689,076.50	

Prepared by:


IVEE DREA M. CANDY-ZERDA
Economist-Designate

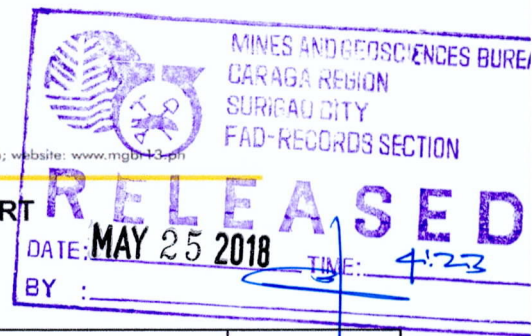
Noted By:


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	
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	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	
TOTAL	2,689,076.50	2,090,250.00	4,779,326.50	

Prepared by:


IVEE DREA M. CANOY-ZERDA
Economist-Designate

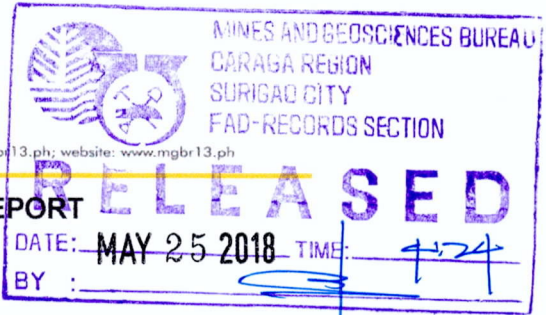
Noted By:


ROGER A. DE DIOS
Regional Director

NOTES:

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- TO DATE is the cumulative revenues collected from January to this month.





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:

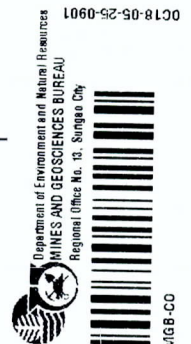
[Signature]
IVEE DREA M. CANOY-ZERDA
Economist-Designate

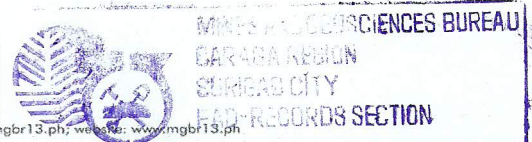
Noted By:

[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.





MONTHLY REVENUE COLLECTION REPORT
FOR THE MONTH OF APRIL 2018

RELEASED
DATE: JUN 27 2018 TIME: 4:34
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	2,030.00	3,100.00	9,230.00	
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	2,396,698.00	4,056,536.00	10,655,835.50	
h. Filing Fee	14,500.00	13,300.00	63,800.00	
i. Fines/Penalties	0.00	0.00	0.00	
j. Governor's Permit	78,000.00	79,920.00	315,420.00	
k. Inspection Fee	0.00	0.00	0.00	
l. Occupation Fee	2,000.00	2,091.00	5,291.00	
m. Ore Transport Permit	0.00	0.00	0.00	
n. Processing Fee	29,000.00	24,970.00	112,220.00	
o. Registration Fee	49,500.00	43,140.00	182,640.00	
p. Renewal Fee	3,000.00	9,980.00	18,980.00	
q. Rental Fee	0.00	0.00	0.00	
r. Sale of Forms	9,900.00	8,648.00	36,548.00	
s. Small-Scale Mining Fee	0.00	0.00	0.00	
t. Transfer of Rights	0.00	0.00	0.00	
u. Verification Fee	41,500.00	51,680.00	180,180.00	
v. Others (Pls. Specify)	0.00	0.00	0.00	
Application Fee (OTP)	6,000.00	6,000.00	34,500.00	
Verification Fee (OTP)	10,000.00	10,000.00	57,500.00	
Registration of SPA	11,500.00	9,500.00	43,500.00	
Sale of Delivery Receipts	14,050.00	21,925.00	59,050.00	
Surcharged/Penalties	10,240.00	10,000.00	26,340.00	
Mill Tailings Disposal Fee	0.00	0.00	0.00	
Env'l Mngt. Monitoring (EMM) Fee	16,000.00	18,660.00	41,660.00	
Miscellaneous	0.00	0.00	0.00	
TOTAL	2,693,918.00	4,369,450.00	11,842,694.50	

Prepared by:

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

Noted By:

By Authority of the Regional Director:

[Signature]
ROMEO M. DALODADO
Chief, Geosciences Division

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 MAY 2018

RELEASED
DATE: SEP 14 2018 TIME: 10:30
BY: _____

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	3,100.00	3,300.00	12,530.00	
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	4,056,536.00	3,386,742.00	14,042,577.50	
h. Filing Fee	13,300.00	3,100.00	66,900.00	
i. Fines/Penalties	0.00	0.00	0.00	
j. Governor's Permit	79,920.00	49,700.00	365,120.00	
k. Inspection Fee	0.00	0.00	0.00	
l. Occupation Fee	2,091.00	600.00	5,891.00	
m. Ore Transport Permit	0.00	0.00	0.00	
n. Processing Fee	24,970.00	11,600.00	123,820.00	
o. Registration Fee	43,140.00	16,600.00	199,240.00	
p. Renewal Fee	9,980.00	0.00	18,980.00	
q. Rental Fee	0.00	0.00	0.00	
r. Sale of Forms	8,648.00	3,300.00	39,848.00	
s. Small-Scale Mining Fee	0.00	0.00	0.00	
t. Transfer of Rights	0.00	0.00	0.00	
u. Verification Fee	51,680.00	22,000.00	202,180.00	
v. Others (Pls. Specify)				
Application Fee (OTP)	6,000.00	16,500.00	51,000.00	
Verification Fee (OTP)	10,000.00	27,500.00	85,000.00	
Registration of SPA	9,500.00	5,500.00	49,000.00	
Sale of Delivery Receipts	21,925.00	22,075.00	81,125.00	
Surcharged/Penalties	10,000.00	0.00	26,340.00	
Mill Tailings Disposal Fee	0.00	0.00	0.00	
Env'l Mngt. Monitoring (EMM) Fee	18,660.00	6,000.00	47,660.00	
Miscellaneous	0.00	0.00	0.00	
TOTAL	4,369,450.00	3,574,517.00	15,417,211.50	

Prepared by:

Ivee Drea M. Canoy-Zerda
IVEE DREA M. CANOY-ZERDA
Economist-Designate

Noted By:

Roger A. De Dios
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.

0C18-09-14-3171

Department of Environment and Natural Resources
MINES AND GEOSCIENCES BUREAU
Regional Office No. 13, Surigao City

ATTY. WILFREDO G. MONCANO/MGB-13



RELEASED
 DATE: SEP 14 2018 TIME: 2:39
 BY :

MONTHLY REVENUE COLLECTION REPORT
FOR THE MONTH OF JUNE 2018

1.	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	3,300.00	4,850.00	17,380.00	
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	3,386,742.00	3,288,118.00	17,330,695.50	
h.	Filing Fee	3,100.00	10,000.00	76,900.00	
i.	Fines/Penalties	0.00	0.00	0.00	
j.	Governor's Permit	49,700.00	48,600.00	413,720.00	
k.	Inspection Fee	0.00	0.00	0.00	
l.	Occupation Fee	600.00	700.00	6,591.00	
m.	Ore Transport Permit	0.00	0.00	0.00	
n.	Processing Fee	11,600.00	11,250.00	135,070.00	
o.	Registration Fee	16,600.00	19,500.00	218,740.00	
p.	Renewal Fee	0.00	0.00	18,980.00	
q.	Rental Fee	0.00	0.00	0.00	
r.	Sale of Forms	3,300.00	3,900.00	43,748.00	
s.	Small-Scale Mining Fee	0.00	0.00	0.00	
t.	Transfer of Rights	0.00	0.00	0.00	
u.	Verification Fee	22,000.00	28,500.00	230,680.00	
v.	Others (Pls. Specify)				
	Application Fee (OTP)	16,500.00	15,000.00	66,000.00	
	Verification Fee (OTP)	27,500.00	25,000.00	110,000.00	
	Registration of SPA	5,500.00	6,000.00	55,000.00	
	Sale of Delivery Receipts	22,075.00	22,025.00	103,150.00	
	Surcharged/Penalties	0.00	0.00	26,340.00	
	Mill Tailings Disposal Fee	0.00	0.00	0.00	
	Env'l Mngt. Monitoring (EMM) Fee	6,000.00	7,000.00	54,660.00	
	Miscellaneous	0.00	0.00	0.00	
	TOTAL	3,574,517.00	3,490,443.00	18,907,654.50	

Prepared by:

Ivee Drea M. Canoy-Zerda
IVEE DREA M. CANOY-ZERDA
 Economist-Designate

Noted By:

Roger A. De Dios
ROGER A. DE DIOS
 Regional Director

NOTES:

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- TO DATE** is the cumulative revenues collected from January to this month.

0108-09-14-9171
 Department of Environment and Natural Resources
MINES AND GEOSCIENCES BUREAU
 Regional Office No. 13, Surigao City
 ATTY. WILFREDO G. MONCANO/MGB-CC





MONTHLY REVENUE COLLECTION REPORT
FOR THE MONTH OF JULY 2018

RELEASED
DATE: SEP 14 2018 TIME: 2:39
BY: _____

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	4,850.00	5,850.00	23,230.00	
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	3,288,118.00	4,297,193.75	21,627,889.25	
h. Filing Fee	10,000.00	2,000.00	78,900.00	
i. Fines/Penalties	0.00	0.00	0.00	
j. Governor's Permit	48,600.00	74,500.00	488,220.00	
k. Inspection Fee	0.00	0.00	0.00	
l. Occupation Fee	700.00	700.00	7,291.00	
m. Ore Transport Permit	0.00	0.00	0.00	
n. Processing Fee	11,250.00	9,250.00	144,320.00	
o. Registration Fee	19,500.00	16,500.00	235,240.00	
p. Renewal Fee	0.00	0.00	18,980.00	
q. Rental Fee	0.00	0.00	0.00	
r. Sale of Forms	3,900.00	3,300.00	47,048.00	
s. Small-Scale Mining Fee	0.00	0.00	0.00	
t. Transfer of Rights	0.00	0.00	0.00	
u. Verification Fee	28,500.00	22,000.00	252,680.00	
v. Others (Pls. Specify)				
Application Fee (OTP)	15,000.00	31,500.00	97,500.00	
Verification Fee (OTP)	25,000.00	52,500.00	162,500.00	
Registration of SPA	6,000.00	5,500.00	60,500.00	
Sale of Delivery Receipts	22,025.00	23,775.00	126,925.00	
Surcharged/Penalties	0.00	52,500.00	78,840.00	
Mill Tailings Disposal Fee	0.00	0.00	0.00	
Env'l Mngt. Monitoring (EMM) Fee	7,000.00	7,000.00	61,660.00	
Miscellaneous	0.00	0.00	0.00	
TOTAL	3,490,443.00	4,604,068.75	23,511,723.25	

Prepared by:

IVEE DREA M. CANOY-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 **AUGUST 2018**
(Preliminary and/or Partial Data only)

RELEASED
DATE: **SEP 14 2018** TIME: **2:33**
BY: _____

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	5,850.00	8,250.00	31,480.00	
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	4,297,193.75	2,431,028.00	24,058,917.25	
h. Filing Fee	2,000.00	3,100.00	82,000.00	
i. Fines/Penalties	0.00	0.00	0.00	
j. Governor's Permit	74,500.00	98,200.00	586,420.00	
k. Inspection Fee	0.00	0.00	0.00	
l. Occupation Fee	700.00	6,200.00	13,491.00	
m. Ore Transport Permit	0.00	0.00	0.00	
n. Processing Fee	9,250.00	7,100.00	151,420.00	
o. Registration Fee	16,500.00	13,600.00	248,840.00	
p. Renewal Fee	0.00	1,000.00	19,980.00	
q. Rental Fee	0.00	0.00	0.00	
r. Sale of Forms	3,300.00	2,700.00	49,748.00	
s. Small-Scale Mining Fee	0.00	0.00	0.00	
t. Transfer of Rights	0.00	0.00	0.00	
u. Verification Fee	22,000.00	22,400.00	275,080.00	
v. Others (Pls. Specify)				
Application Fee (OTP)	31,500.00	48,000.00	145,500.00	
Verification Fee (OTP)	52,500.00	78,500.00	241,000.00	
Registration of SPA	5,500.00	4,000.00	64,500.00	
Sale of Delivery Receipts	23,775.00	16,300.00	143,225.00	
Surcharged/Penalties	52,500.00	7,852.00	86,692.00	
Mill Tailings Disposal Fee	0.00	0.00	0.00	
Env'l Mngt. Monitoring (EMM) Fee	7,000.00	7,000.00	68,660.00	
Miscellaneous	0.00	0.00	0.00	
TOTAL	4,604,068.75	2,755,230.00	26,266,953.25	

Prepared by:

IVEE DREAM M. CANOY-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.